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**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY**

In re:

RITE AID CORPORATION, *et al.*,

Debtors.<sup>1</sup>

Chapter 11

Case No. 23-18993 (MBK)

(Jointly Administered)

**DECLARATION OF MARC LIEBMAN IN SUPPORT OF  
THE DEBTORS' SECOND MOTION TO ENFORCE THE SALE ORDER**

I, Marc Liebman, declare as follows under penalty of perjury:

1. I am a Managing Director at Alvarez & Marsal North America, LLC ("A&M"), the Debtors' financial advisor. I am also the Chief Transformation Officer of the Debtors. I submit this declaration (the "Declaration") in support of the *Debtors' Second Motion to Enforce the Sale*

<sup>1</sup> The last four digits of Debtor Rite Aid Corporation's tax identification number are 4034. A complete list of the Debtors in these chapter 11 cases and each such Debtor's tax identification number may be obtained on the website of the Debtors' claims and noticing agent at <https://restructuring.ra.kroll.com/RiteAid>. The location of Debtor Rite Aid Corporation's principal place of business and the Debtors' service address in these chapter 11 cases is 1200 Intrepid Avenue, 2nd Floor, Philadelphia, Pennsylvania 19112.

*Order and Compel Performance by MedImpact Healthcare Systems, Inc. Under the MedImpact Asset Purchase Agreement* (the “Motion”).

2. I am over the age of 18 and authorized to submit this Declaration on behalf of the Debtors. Except as otherwise indicated, this Declaration is based upon my personal knowledge, my discussions with the Debtors’ management team and advisors, and my review of relevant documents and information concerning the Debtors. If called as a witness, I would testify as follows.

### **Background**

3. I have been a financial advisor to stressed and distressed companies for over 22 years, and I have served in various positions at A&M for over 20 years. A&M is a restructuring consulting firm with extensive experience providing high quality, specialized management and restructuring advisory services to debtors and distressed companies. A&M’s services include turnaround advisory services, interim and crisis management, revenue enhancement, claims management, and creditor and risk management advisory services. My representative engagements include AMERCO/U-Haul, Clover Technologies, Conexant Semiconductor, Euro Fresh Farms, Forbes Energy, Fresh & Easy Markets, Grubb & Ellis, Isola, LBI Media, Nellson Nutraceutical, Relativity Media, Shea Homes, Washington Group, Whiting Petroleum, William Lyon Homes, and World Kitchen. I have a bachelor’s degree in business administration with a concentration in accounting from the University of Notre Dame and an MBA in finance from the University of Chicago.

4. A&M has advised the Debtors since May 2023. Through A&M’s engagement and my officer role with the Debtors, I am familiar with the Debtors’ capital structure, day-to-day operations, liquidity and cash forecasts, business and financial affairs, and books and records.

Members of the A&M team and I have assisted the Debtors, among other things, in preparing cash flow projections, budgets, and other financial information; supporting the Debtors' sale and marketing processes; analyzing various considerations related to the rationalization of the Debtors' retail footprint; and developing, negotiating, and implementing the Debtors' operational turnaround, cost-saving initiatives, and strategic transformation plans.

### **The APA Purchase Price Adjustment**

5. In summer 2023, A&M (on behalf of the Debtors) and BDO (on behalf of MedImpact) exchanged information and facilitated diligence in connection with the sale of Elixir. The Debtors and MedImpact memorialized their agreement in an asset purchase agreement dated as of October 15, 2023. The Debtors and MedImpact amended the APA several times between October 15, 2023, and February 1, 2024, when the sale closed. Attached hereto as **Exhibit A** is a true and correct copy of Amendment No. 15 to the Asset Purchase Agreement dated as of January 31, 2024.

6. On April 30, 2024, MedImpact delivered to the Debtors a post-closing adjustment statement in PDF and Excel formats (together, the "**Closing Working Capital Statement**"), which deviated from the agreed-upon methodology set forth in Exhibit E but which determined that the amount of Closing Working Capital<sup>2</sup> exceeded the Target Working Capital amount by more than \$50,000,000. Attached hereto as **Exhibit B** is a true and correct copy of the PDF version of the Closing Working Capital Statement as delivered by MedImpact to the Debtors on April 30, 2024.

7. On June 14, 2024, the Debtors prepared and delivered a statement of objections to MedImpact's Closing Working Capital Statement ("**Debtors' Statement of Objections**"), wherein

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<sup>2</sup> Capitalized terms used but not defined herein shall have the meanings ascribed to them as set forth in the APA.

the Debtors disputed MedImpact's methodology for calculating the Closing Working Capital Statement but agreed that the amount of Closing Working Capital exceeded the Target Working Capital amount by more than \$50,000,000. As a result, the Debtors confirmed that "there is no Disputed Amount" concerning the cash payment MedImpact owes the Debtors. The Debtors therefore requested that MedImpact (i) pay the Debtors \$35,660,920 within five business days pursuant to Section 2.7(d)(iv) of the APA, and (ii) direct the Escrow Agent to release to the Debtors the Purchase Price Adjustment Escrow Amount. Attached hereto as **Exhibit C** is a true and correct copy of the Debtors' Statement of Objections together with its exhibits, as addressed and delivered to MedImpact's Chief Financial Officer, James Gollaher, and MedImpact's counsel, on June 14, 2024.

8. On June 23, 2024, the Debtors sent MedImpact an email (pursuant to the notice provisions of the APA) noting that the Cash Payment and escrow release were due. The Debtors requested MedImpact's confirmation that the Cash Payment would be paid and direction to the Escrow Agent be made immediately. Attached hereto as **Exhibit D** is a true and correct copy of the Debtors' email as addressed and sent to James Gollaher at MedImpact and MedImpact's counsel on June 23, 2024.<sup>3</sup>

**MedImpact's Failure to Pay Imperils the Debtors' Restructuring**

9. MedImpact has not paid the Debtors the Cash Payment (*i.e.*, \$35,660,920) nor has MedImpact released to the Debtors the Purchase Price Adjustment Escrow Amount (*i.e.*, \$14,375,000), both of which MedImpact acknowledged it owed the Debtors in its Closing Working Capital Statement.

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<sup>3</sup> Exhibit E does not enclose the wire instructions attached to the Debtors' June 23 email for confidentiality reasons.



10. By withholding approximately \$50 million in total from the Debtors, MedImpact threatens the Debtors' ability to emerge from Chapter 11. The Debtors and their advisors closely monitor the Debtors' liquidity position daily to prudently fund operations and chapter 11 process costs through a successful emergence. The Debtors' liquidity projections take into account numerous factors, including ordinary course receipts and disbursements, proceeds and costs associated with asset divestitures, and the deterioration of liquidity resulting from vendor trade terms contraction due to the bankruptcy filing.

11. Receipt of the \$35,660,920 cash payment and the Purchase Price Adjustment Escrow Amount from MedImpact has long been part of the pre-emergence liquidity forecast for the Debtors' business and a key enabler to performing on vendor obligations during the pendency of this case. The Debtors have committed to maintain at least \$450 million in exit liquidity. *See* Fourth Amended Plan Supplement [Docket No. 3790], Exhibit E-1, § 4.01(j) ("Pro Forma Liquidity Condition"). The Debtors cannot meet minimum liquidity covenants required for exit financing in order to emerge under the confirmed chapter 11 plan absent receipt of these funds from MedImpact.

12. Due to the high costs of administering these chapter 11 cases (primarily, professional fees, interest on the DIP facilities, and U.S. Trustee fees) and the sustained adverse impact on its vendor base, the Debtors cannot afford to linger in chapter 11. While the Debtors anticipate receiving an additional \$37.5 million of DIP funding upon entry of the final Confirmation Order, *see* Third Amended DIP Order [Docket No. 3836], Exhibit H, New Money Notes Term Sheet, this financing is not sufficient to cover the Debtors' needs indefinitely. The Debtors do not have the DIP financing or secured creditor support to emerge from chapter 11 beyond August 2024.

*[Remainder of page intentionally left blank]*

Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing is true and correct.

Dated: July 2, 2024

Respectfully submitted,

/s/ Marc Liebman

Marc Liebman  
Managing Director  
Alvarez & Marsal North America, LLC

**Exhibit A**

**Amendment No. 15 to Asset Purchase Agreement**

**AMENDMENT NO. 15 TO ASSET PURCHASE AGREEMENT**

January 31, 2024

This AMENDMENT NO. 15 TO ASSET PURCHASE AGREEMENT (this “Amendment”) is made and entered into as of the date first above written, by and among MedImpact Healthcare Systems, Inc., a California corporation (“Purchaser”) and Hunter Lane, LLC, a Delaware limited liability company (as in existence on the date hereof, as a debtor-in-possession and a reorganized Debtor, as applicable, “Elixir”). Purchaser and Elixir are referred to herein individually as a “Party” and collectively as the “Parties.” Capitalized terms used but not otherwise defined in herein have the respective meanings ascribed to such terms in the Purchase Agreement (as defined below).

WHEREAS, the Parties and certain other parties have entered into that certain Asset Purchase Agreement, dated as of October 15, 2023 (the “Signing Date”), as amended (the “Purchase Agreement”);

WHEREAS, the Parties wish to amend the Purchase Agreement in accordance with the terms of the Purchase Agreement and this Amendment; and

WHEREAS, Section 10.5 (Amendment and Waiver) of the Purchase Agreement provides that the Purchase Agreement be amended only in a writing signed by Purchaser and Sellers (or Elixir, on behalf of Sellers, pursuant to Section 10.19 of the Purchase Agreement).

NOW, THEREFORE, in consideration of premises, and of the representations, warranties, covenants and agreements contained herein, the value, receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. Amendment to Purchase Agreement. The Purchase Agreement is hereby amended by making the additions in blue or green underlined text (indicated textually in the same manner as the following example: underlined text or underlined text) and deletions in green or red stricken text (indicated textually in the same manner as the following example: ~~stricken-text~~ or ~~stricken-text~~) as set forth in Exhibit A attached hereto; provided, for the purpose of clarity, certain such additions in blue or green underlined text and deletions in green or red stricken text reflect amendments to the Purchase Agreement previously effected by Amendment No. 5 through Amendment No. 14, which will remain in full force and effect and are hereby ratified and confirmed by the Parties.

2. Amendment to Schedules to Purchase Agreement. Schedule 1.1(a)(i) to the Purchase Agreement is hereby amended and restated in its entirety as set forth in Exhibit A attached hereto.

3. Estimated Closing Working Capital. Sellers delivered to Purchaser on January 29, 2024 the Estimated Closing Working Capital Statement. Notwithstanding such delivery, the Estimated Closing Working Capital shall be deemed to be an amount equal to negative

\$192,288,920; provided that the foregoing is without prejudice to any Party's rights or obligations under Section 2.7(b) through (e) of the Purchase Agreement.

4. ROI Amendment. At the Closing, Sellers shall cause EIC to and Purchaser shall duly execute and deliver the ROI Amendment, substantially in the form attached hereto as Exhibit B.

5. TSA. Exhibit G to the Purchase Agreement is hereby amended and replaced in its entirety with the form attached hereto as Exhibit C.

6. Effect of Amendment. This Amendment shall be deemed incorporated into, and form a part of, the Purchase Agreement and have the same legal validity and effect as the Purchase Agreement. Except as expressly and specifically amended hereby, all terms and provisions of the Purchase Agreement are and shall remain in full force and effect, and all references to the Purchase Agreement in this Amendment and in any ancillary agreements or documents delivered in connection with the Purchase Agreement shall hereafter refer to the Purchase Agreement as amended by this Amendment, and as it may hereafter be further amended or restated. Each reference in the Purchase Agreement to "this Agreement," "herein," "hereof," "hereunder" or words of similar import shall hereafter be deemed to refer to the Purchase Agreement as amended hereby (except that references in the Purchase Agreement to the "date hereof" or "date of this Agreement" or words or phrases of similar import shall continue to mean the Signing Date).

7. Inconsistency or Conflict. In the event of any inconsistency or conflict between the terms and provisions of the Purchase Agreement, on the one hand, and this Amendment, on the other hand, the terms and provisions of this Amendment shall govern and control.

8. Additional Provisions. The provisions set forth in Article X (Miscellaneous) (except Section 10.18 (Bulk Sales Laws)) and Section 11.3 (Rules of Interpretation) of the Purchase Agreement are incorporated herein by reference as if set forth in full herein and shall apply to the terms and provisions of this Amendment and the Parties hereto *mutatis mutandis*.

*(Signature pages follow)*

IN WITNESS WHEREOF, the Parties have caused this Amendment to be executed by their respective duly authorized officers as of the date first above written.

**PURCHASER:**

MEDIMPACT HEALTHCARE SYSTEMS, INC.

By:  DocuSigned by:  
1F5830C753984CC...

Name: Frederick Howe  
Title: Chief Executive Officer

**ELIXIR:**

HUNTER LANE, LLC

DocuSigned by:  
  
By: EE58EB45591B415...  
Name: Chris DuPaul  
Title: EVP and President

**Exhibit A**

Schedule 1.1(a)

*Please see attached.*



**Execution Copy**

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**ASSET PURCHASE AGREEMENT**

**DATED AS OF OCTOBER 15, 2023**

**BY AND AMONG**

**MEDIMPACT HEALTHCARE SYSTEMS, INC., AS PURCHASER,**

**AND**

**HUNTER LANE, LLC**

**AND ITS SUBSIDIARIES NAMED HEREIN, AS SELLERS**

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**TABLE OF CONTENTS**

**Page**

<b>ARTICLE I PURCHASE AND SALE OF ACQUIRED ASSETS; ASSUMPTION OF ASSUMED LIABILITIES</b>	<b>1</b>
Section 1.1 Purchase and Sale of the Acquired Assets	1
Section 1.2 Excluded Assets	4
Section 1.3 Assumption of Certain Liabilities	5
Section 1.4 Excluded Liabilities	6
Section 1.5 Assumption/Rejection of Certain Contracts / Non-Assignment	10
Section 1.6 Excluded Asset Designation	12
Section 1.7 EIC	12
<b>ARTICLE II CONSIDERATION; PAYMENT; CLOSING</b>	<b>132</b>
Section 2.1 Consideration; Payment	132
Section 2.2 Deposit; Purchase Price Adjustment Escrow	13
Section 2.3 Closing	15
Section 2.4 Closing Deliveries by Sellers	15
Section 2.5 Closing Deliveries by Purchaser	16
Section 2.6 Withholding	176
Section 2.7 Purchase Price Adjustment	176
<b>ARTICLE III REPRESENTATIONS AND WARRANTIES OF SELLERS</b>	<b>21</b>
Section 3.1 Organization and Qualification	21
Section 3.2 Authorization of Agreement	21
Section 3.3 Conflicts; Consents	22
Section 3.4 Financial Statements	22
Section 3.5 Title to Properties; Sufficiency of Assets	23
Section 3.6 Contracts	25
Section 3.7 No Litigation	27
Section 3.8 Permits; Compliance with Laws	28
Section 3.9 Environmental Matters	28
Section 3.10 Intellectual Property	29
Section 3.11 Privacy and Security Matters	32
Section 3.12 Healthcare Matters	33
Section 3.13 Tax Matters	34
Section 3.14 Employees	35
Section 3.15 Insurance	36
Section 3.16 Affiliate Transactions	36
Section 3.17 Brokers	36
Section 3.18 Anti-Corruption	36
Section 3.19 Absence of Certain Changes	37
Section 3.20 Bank Accounts	37
Section 3.21 Employee Benefit Plans	37
Section 3.22 No Other Representations or Warranties	37

**TABLE OF CONTENTS**

	<b><u>Page</u></b>
<b>ARTICLE IV REPRESENTATIONS AND WARRANTIES OF PURCHASER</b>	<b>38</b>
Section 4.1 Organization and Qualification	38
Section 4.2 Authorization of Agreement	38
Section 4.3 Conflicts; Consents	398
Section 4.4 Financing	39
Section 4.5 Brokers	39
Section 4.6 No Litigation	4039
Section 4.7 Certain Arrangements	40
Section 4.8 Solvency	40
Section 4.9 WARN Act and Mass Layoffs	40
Section 4.10 No Additional Representations or Warranties	40
<b>ARTICLE V BANKRUPTCY COURT MATTERS</b>	<b>40</b>
Section 5.1 Bankruptcy Actions	40
Section 5.2 Cure Costs	42
Section 5.3 Approval	42
<b>ARTICLE VI COVENANTS AND AGREEMENTS</b>	<b>43</b>
Section 6.1 Conduct of the Business of Sellers	43
Section 6.2 Access to Information	46
Section 6.3 Employee Matters	47
Section 6.4 Regulatory Approvals	50
Section 6.5 Antitrust Notification	50
Section 6.6 Reasonable Efforts; Cooperation	52
Section 6.7 Certain Financing Matters	52
Section 6.8 Further Assurances	53
Section 6.9 Insurance Matters	54
Section 6.10 Receipt of Misdirected Assets; Liabilities	54
Section 6.11 Guarantees; Third Party Assurances	55
Section 6.12 Acknowledgment by Purchaser	56
Section 6.13 Guaranty	57
Section 6.14 Confidentiality	58
Section 6.15 No Successor Liability	60
Section 6.16 Retained Privileged Materials	60
Section 6.17 Notification of Certain Matters	61
Section 6.18 Change of Name	61
Section 6.19 Open Source Remediation	61
Section 6.20 <del>CMS Novation</del> [intentionally omitted]	61
Section 6.21 <del>Completion of TSA Schedules</del> [intentionally omitted]	621
<u>Section 6.22 Privacy Compliance</u>	<u>61</u>
<b>ARTICLE VII CONDITIONS TO CLOSING</b>	<b>62</b>
Section 7.1 Conditions Precedent to the Obligations of Purchaser and Sellers	62
Section 7.2 Conditions Precedent to the Obligations of Purchaser	62

**TABLE OF CONTENTS**

	<b><u>Page</u></b>
Section 7.3 Conditions Precedent to the Obligations of Sellers .....	63
Section 7.4 Waiver of Conditions .....	64
<b>ARTICLE VIII TERMINATION .....</b>	<b>64</b>
Section 8.1 Termination of Agreement .....	64
Section 8.2 Effect of Termination .....	66
<b>ARTICLE IX TAXES .....</b>	<b>67</b>
Section 9.1 Transfer Taxes .....	67
Section 9.2 Allocation of Purchase Price .....	67
Section 9.3 Cooperation .....	68
Section 9.4 Post-Closing Actions .....	68
Section 9.5 Preparation of Tax Returns and Payment of Taxes .....	68
<b>ARTICLE X MISCELLANEOUS .....</b>	<b>69</b>
Section 10.1 Non-Survival of Representations and Warranties and Certain Covenants; Certain Waivers .....	69
Section 10.2 Expenses .....	70
Section 10.3 Notices .....	70
Section 10.4 Binding Effect; Assignment; Designated Purchasers .....	71
Section 10.5 Amendment and Waiver .....	72
Section 10.6 Third Party Beneficiaries .....	72
Section 10.7 Non-Recourse .....	72
Section 10.8 Severability .....	<del>73</del> <u>72</u>
Section 10.9 Construction .....	<del>73</del> <u>72</u>
Section 10.10 Schedules .....	<del>73</del> <u>72</u>
Section 10.11 Complete Agreement .....	73
Section 10.12 Specific Performance .....	<del>74</del> <u>73</u>
Section 10.13 Jurisdiction and Exclusive Venue .....	74
Section 10.14 Governing Law; Waiver of Jury Trial .....	<del>75</del> <u>74</u>
Section 10.15 No Right of Set-Off .....	75
Section 10.16 Counterparts and PDF .....	75
Section 10.17 Publicity .....	<del>76</del> <u>75</u>
Section 10.18 Bulk Sales Laws .....	76
Section 10.19 Sellers' Representative .....	76
Section 10.20 Financing Sources .....	76
<b>ARTICLE XI ADDITIONAL DEFINITIONS AND INTERPRETIVE MATTERS .....</b>	<b>77</b>
Section 11.1 Certain Definitions .....	77
Section 11.2 Index of Defined Terms .....	1
Section 11.3 Rules of Interpretation .....	2

## **INDEX OF EXHIBITS**

EXHIBIT A	FORM OF BILL OF SALE AND ASSIGNMENT AND ASSUMPTION AGREEMENT
EXHIBIT B	FORM OF PATENT ASSIGNMENT AGREEMENT
EXHIBIT C	FORM OF TRADEMARK ASSIGNMENT AGREEMENT
EXHIBIT D	FORM OF DOMAIN NAME ASSIGNMENT AGREEMENT
EXHIBIT E	FORM OF CLOSING WORKING CAPITAL STATEMENT AND EXAMPLE CALCULATION
EXHIBIT F	FORM OF BIDDING PROCEDURES ORDER
EXHIBIT G	FORM OF TSA

## ASSET PURCHASE AGREEMENT

This Asset Purchase Agreement (this “Agreement”), dated as of October 15, 2023, is made by and among MedImpact Healthcare Systems, Inc., a California corporation (subject to Section 10.4(b), “Purchaser”), MI OpCo Holdings, Inc., a Delaware corporation (“Guarantor”), and Hunter Lane, LLC, a Delaware limited liability company (as in existence on the date hereof, as a debtor-in-possession and a reorganized Debtor, as applicable, “Elixir”) and the Subsidiaries of Elixir that are indicated on the signature pages attached hereto (together with Elixir, each a “Seller” and collectively “Sellers”). Purchaser and Sellers are referred to herein individually as a “Party” and collectively as the “Parties.” Capitalized terms used herein shall have the meanings set forth herein including Article XI.

WHEREAS, on October 15, 2023 (the “Petition Date”), Sellers, together with certain of Sellers’ Subsidiaries and Affiliates, commenced voluntary cases under chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101-1532 (the “Bankruptcy Code”), in the United States Bankruptcy Court for the District of New Jersey (the “Bankruptcy Court”), which cases are jointly administered for procedural purposes under Case No. [●] ([●]) (Bankr. D.N.J.) (collectively, the “Bankruptcy Cases”); and

WHEREAS, Purchaser desires to purchase the Acquired Assets and assume the Assumed Liabilities from Sellers, and Sellers desire to sell, convey, assign, and transfer to Purchaser the Acquired Assets together with the Assumed Liabilities, in a sale authorized by the Bankruptcy Court pursuant to, inter alia, sections 105, 363 and 365 of the Bankruptcy Code, in accordance with the other applicable provisions of the Bankruptcy Code and the Federal Rules of Bankruptcy Procedure and the local rules for the Bankruptcy Court, all on the terms and subject to the conditions set forth in this Agreement and subject to the entry and terms of the Sale Order;

NOW, THEREFORE, in consideration of the foregoing and the mutual representations, warranties, covenants, and agreements set forth herein, intending to be legally bound hereby, the Parties hereby agree as follows.

### ARTICLE I PURCHASE AND SALE OF ACQUIRED ASSETS; ASSUMPTION OF ASSUMED LIABILITIES

**Section 1.1 Purchase and Sale of the Acquired Assets.** Pursuant to sections 105, 363 and 365 of the Bankruptcy Code, on the terms and subject to the conditions set forth herein and in the Sale Order, at the Closing, Sellers shall sell, transfer, assign, convey, and deliver to Purchaser, and Purchaser shall purchase, acquire, and accept from Sellers, all of Sellers’ right, title and interest in and to, as of the Closing, the Acquired Assets, free and clear of all Encumbrances other than Permitted Encumbrances. “Acquired Assets” means all of the properties, rights, interests and other assets owned by or held by a Seller as of the Closing, whether tangible or intangible, real, personal, or mixed, wherever located and whether or not required to be reflected on a balance sheet prepared in accordance with GAAP, including any such properties, rights, interests, and other assets acquired by any Seller after the date hereof and

prior to the Closing, and including Sellers' right, title and interest in and to, as of the Closing, the following assets of each Seller, but excluding in all cases the Excluded Assets:

(a) (i) subject to Section 1.5, all Contracts listed on Schedule 1.1(a)(i) to which any Seller is a party, but, in all cases, excluding Leases, which are addressed in Section 1.1(g) and (ii) the Contracts listed on Schedule 1.1(a)(ii) (the "Commercial Interco Contracts") and, together with (i), the "Assigned Contracts"), including that certain Pharmacy Benefit Management Services Agreement ~~(the "ROI Agreement", as amended from time to time (including pursuant to that certain Amendment No. 8 to Revised and Restated Pharmacy Benefit Management Services Agreement (Medicare Part D) to be effective on the Closing Date (the "ROI Amendment"))~~, effective the 1st day of January, 2010, by and between Rx Options, Inc., an Ohio eCorporation ~~and a Seller ("ROI")~~, and EIC (~~f/k/a Envision Insurance Company~~ as so amended, the "ROI Agreement");

(b) all rights under non-disclosure, confidentiality, and similar arrangements with (or for the benefit of) employees and agents of Sellers or with third parties (including any non-disclosure, confidentiality agreements or similar arrangements entered into in connection the Auction), which any such agreements will be Assigned Contracts subject to designation as an Excluded Contract pursuant to Section 1.5;

(c) all accounts receivable (including Rebate Assets), notes receivable, negotiable instruments and chattel paper owing from Persons other than Sellers and their Affiliates, together with any unpaid interest or fees accrued thereon or other amounts due with respect thereto, but in all cases excluding any CMS Receivable;

(d) all bank accounts;

(e) all credits, prepaid expenses, deferred charges and expenses, advance payments, and prepaid items and duties, including all lease and rental payments that have been prepaid by any Seller with respect to any Acquired Leased Real Property;

(f) all Documents (excluding any credit card numbers or related customer payment sources, social security numbers, or other information to the extent prohibited by any Law);

(g) subject to Section 1.5, the Leased Real Property listed on Schedule 1.1(g) (the "Acquired Leased Real Property" and the Lease governing any Acquired Leased Real Property, an "Acquired Lease") and any security deposits related thereto;

(h) all land, together with all buildings, structures, improvements, and fixtures located thereon, and all easements, privileges, appurtenances and other rights and interests appurtenant thereto and all right, title and interest in and to any streets, alleys, passages or other rights-of-way or appurtenances included in, adjacent to or used in connection with such land and all right, title and interest in all mineral rights appurtenant to such land, owned by the Sellers (the "Owned Real Property");

(i) all tangible assets (including Equipment) of Sellers, including the tangible assets of Sellers located at any Acquired Leased Real Property or the Owned Real Property and any tangible assets on order to be delivered to any Seller; provided that, with respect to any such tangible asset that is leased to any Seller, the lease agreement covering such leased tangible asset is an Assigned Contract;

(j) all rights against third parties (including customers, suppliers, vendors, merchants, manufacturers (including pharmaceutical drug manufacturers), Group Purchasing Organizations, and counterparties to any Assigned Contract), including causes of action, claims, counterclaims, defenses, credits, rebates (including any vendor, manufacturers (including pharmaceutical drug manufacturers), Group Purchasing Organizations, or supplier rebates), demands, allowances, refunds (other than Tax refunds attributable to a Pre-Closing Tax Period), causes of action, rights of set off, rights of recovery, rights of recoupment or rights under or with respect to express or implied guarantees, warranties, representations, covenants or indemnities made by such third parties, in each case arising out of or relating to events or circumstances occurring from and after the Closing Date with respect to any of the Acquired Assets or Assumed Liabilities (in each case, other than against any Seller or its Affiliates and excluding any CMS Receivable);

(k) to the extent transferable under applicable Law, all of the rights, interests and benefits (if any) accruing under all Permits and Governmental Authorizations, and all pending applications therefor and copies of all governmental filings associated therewith, including, to the extent transferable under applicable Law, those Permits and Governmental Authorizations listed on Schedule 1.1(k);

(l) to the extent transferable, excluding (A) all director and officer insurance policies, (iB) all ~~current and prior insurance policies of any Seller, and (ii) liability policies,~~ (C) all punitive damages policies, (D) Travelers Casualty and Surety Company of America, Managed Care Errors and Omissions Liability Policy No. 107576598, and (E) Allied World Surplus Lines Insurance Company Excess Liability Insurance Policy No. 0313-7399 (A, B, C, D, and E together the "Excluded Insurance Policies") and all insurance rights and benefits (including proceeds) of ~~any nature the Excluded Insurance Policies (together with the Excluded Insurance Policies, the "Excluded Insurance Assets"), all insurance rights and benefits (including proceeds)~~ to the extent arising from or relating to any of the Acquired Assets or Assumed Liabilities (including returns and refunds of any premiums paid, or other amounts due back to Sellers, with respect to cancelled policies), including all such insurance recoveries and rights to assert claims with respect to any such insurance recoveries (the ~~foregoing clauses (i) and (ii), collectively, the~~ "Acquired Insurance Assets");

(m) all Intellectual Property owned or purported to be owned by the Sellers, all rights to collect royalties and proceeds in connection with such Intellectual Property that are or were due or payable prior to, on, or after the Closing, all rights to sue and recover for past, present and future infringements, dilutions, misappropriations, violations of, or other conflicts with, such Intellectual Property, and any and all corresponding rights that, now or hereafter, may be secured throughout the world, including the Laker Software and



the Intellectual Property set forth on Schedule 1.1(m) (collectively, the “Acquired Intellectual Property”);

(n) all Inventory and supplies of the Sellers;

(o) (i) all avoidance claims or causes of action available to Sellers under chapter 5 of the Bankruptcy Code (including sections 544, 545, 547, 548, 549, 550 and 553) or any similar actions under any other applicable Law (whether or not asserted as of the Closing Date) (“Avoidance Actions”) against any trade creditor, customer, supplier, manufacturer, distributor, broker, licensee, licensor, agent, or vendor of any Seller or any other Person with whom any Seller has an ordinary course commercial relationship, (ii) all Avoidance Actions relating to the Acquired Assets or Assumed Liabilities, or against any of the Sellers’ counterparties to the Assigned Contracts, and (iii) all rights, claims, causes of action, rights of recovery, rights of set-off, and rights of recoupment of any Seller against any Transferred Employee (the foregoing clauses (i), (ii), and (iii), collectively, the “Acquired Avoidance Actions”); provided that, for the avoidance of doubt, the Acquired Avoidance Actions extend solely to actions related to the Acquired Assets and the Business and shall not include preference claims or avoidance claims and actions (including any such claims and actions arising under Sections 544, 545, 547, 548, 549, 550 and 553 of the Bankruptcy Code) against any representatives of the Debtors, or the Debtors’ non-debtor Affiliates, Subsidiaries, or representatives of any of the foregoing; provided further that Purchaser will not pursue or cause to be pursued either directly or indirectly any Acquired Avoidance Actions except as a defense (to the extent permitted under applicable Law) against any claim or cause of action asserted by any Person enumerated in clauses (i), (ii), and (iii);

(p) all deposits, including maintenance deposits, and security deposits for rent, electricity, telephone or otherwise; and

(q) all goodwill, payment intangibles and general intangible assets and rights of Sellers.

**Section 1.2 Excluded Assets.** Notwithstanding anything to the contrary in this Agreement, in no event shall Sellers be deemed to sell, transfer, assign, convey or deliver, and Sellers shall retain all right, title and interest to, in and under the following properties, rights, interests and other assets of Sellers (collectively, the “Excluded Assets”):

(a) all Cash and Cash Equivalents, such bank account(s) as the Parties reasonably agree prior to the Closing for Sellers to retain for winddown and related purposes, and any retainers or similar amounts paid to Advisors or other professional service providers;

(b) subject to Section 1.5, all Contracts of Sellers other than Assigned Contracts and any Acquired Lease (the “Excluded Contracts”), including the Rejection Contracts;

(c) all Documents (including information stored on the computer systems, data networks or servers of any Seller) (i) that exclusively relate to any of the Excluded

Assets or Excluded Liabilities, (ii) that are Sellers' financial accounting Documents, all minute books, Organizational Documents, stock certificates or other Equity Interests instrument, stock registers and such other books and records of any Seller pertaining to the ownership, organization or existence of such Seller, Tax Returns (and any related work papers), corporate seal, checkbooks, and canceled checks, or (iii) that any Seller is required by Law or Healthcare Law to retain; provided that Purchaser shall have the right to make copies of any portions of such Documents (other than Excluded Tax Returns) to the extent not prohibited by applicable Law or Healthcare Law;

(d) all documents prepared or received by any Seller or any of its Affiliates or on their behalf in connection with the sale of the Acquired Assets, this Agreement or the other Transaction Agreements, the Transactions, or the Bankruptcy Case, that are subject to any attorney-client privilege and the transfer of which to Purchaser would result in the waiver of any such privilege ("Retained Privileged Materials");

(e) other than the Acquired Insurance Assets, all current and prior insurance policies and Employee Benefit Plans of any Seller or its Affiliates, including for the avoidance of doubt ~~all director and officer insurance policies, and all rights and benefits of any nature of Sellers or its Affiliates with respect thereto, including all insurance recoveries thereunder and rights to assert claims with respect to any such insurance recoveries;~~ the Excluded Insurance Assets;

(f) all Equity Interests of any Seller or any of their respective Subsidiaries, including, EIC;

(g) except for the Acquired Avoidance Actions, (i) all rights, claims, causes of action, rights of recovery, rights of set-off, and rights of recoupment as of the Closing of any Seller or its Affiliates, in each case, directly arising out of events occurring prior to the Closing Date, and (ii) all claims that any Seller or any of its Affiliates may have against any Person with respect to any other Excluded Assets or any Excluded Liabilities;

(h) Sellers' claims, causes of action or other rights under this Agreement, including the Purchase Price hereunder, or any agreement, certificate, instrument, or other document executed and delivered between any Seller or its Affiliates and Purchaser in connection with the Transactions, or any other agreement between any Seller or its Affiliates and Purchaser entered into on or after the date hereof;

(i) all Tax refunds attributable to a Pre-Closing Tax Period, and Tax attributes and Tax assets;

(j) any CMS Receivable and any billed and unbilled rebate receivables related to EIC;

(k) except for the Acquired Avoidance Actions and Rebate Assets, all demands, credits, statements, allowances, refunds, rebates (including any vendor or supplier rebates), rights (including under or with respect to express or implied guarantees, warranties, representations, covenants and indemnities), claims, counterclaims, defenses, credits, causes of action, rights of set off, rights of recovery or rights of recoupment

relating to or arising against suppliers, vendors, merchants, manufacturers and counterparties to Leases, licenses or any Contract, directly arising out of events occurring prior to the Closing Date;

(l) any properties, rights, interests, and assets of Sellers designated as an Excluded Asset pursuant to Section 1.6; and

(m) all Liabilities or other amounts owing from any Sellers or any of their respective Affiliates (other than any such Liabilities under any Assigned Contract).

**Section 1.3 Assumption of Certain Liabilities.** On the terms and subject to the conditions set forth herein and in the Sale Order, effective as of the Closing, in addition to the issuance of the Term Loans in accordance with Section 2.1, Purchaser shall irrevocably assume from each Seller (or with respect to Taxes, if applicable, from such Seller's applicable Affiliate) (and after the Closing pay, perform, discharge, or otherwise satisfy in accordance with their respective terms), and Sellers (or with respect to Taxes, if applicable, from such Seller's applicable Affiliate) shall irrevocably transfer, assign, convey, and deliver to Purchaser, only the following Liabilities (and no other Liabilities, which other Liabilities shall be retained by Sellers), without duplication and only to the extent not paid, performed, discharged or otherwise satisfied on or prior to the Closing (collectively, the "Assumed Liabilities"):

(a) all Cure Costs in an amount not to exceed \$1,400,000 (the "Assumed Cure Costs");

(b) all Liabilities and obligations of any Seller under the Assigned Contracts and any Acquired Lease solely to the extent first arising after the Closing and, for the avoidance of doubt, excluding any Excluded Rebate Liability;

(c) all Liabilities arising out of the conduct of the Business or the ownership or operation of the Acquired Assets or the Business, in each case, by Purchaser on or after the Closing Date;

(d) all trade payables of Sellers to non-Affiliated third parties in connection with the Business existing on the Closing Date that remain unpaid and are not delinquent as of the Closing Date and incurred in the Ordinary Course and other Liabilities of Sellers of the types included in the definition of Closing Working Capital but not including any Excluded Rebate Liability or any Liabilities to the extent relating to or otherwise arising, whether before, on or after the Closing, under any of the Excluded Contracts (collectively, the "Assumed Current Liabilities");

(e) all recoupment obligations of any Seller under any Assigned Contracts or Excluded Contracts solely to the extent related to claims by any pharmaceutical drug manufacturer or Group Purchasing Organizations pursuant to any Assigned Contract, or Excluded Contract, for the recoupment of any Rebate Assets (collectively, the "Assumed Rebate Liability"), but excluding any Liabilities related to any billed and unbilled manufacture rebate receivable related to the business of EIC;

(f) without duplication: (i) all Liabilities for Taxes with respect to the Acquired Assets, the Business, or the Transferred Employees for any taxable period (or portion thereof) beginning after the Closing Date, and (ii) all Transfer Taxes pursuant to Section 9.1;

(g) all Liabilities relating to the Transferred Employees that arise after the Closing Date; and

(h) all Liabilities relating to the termination of Scheduled Employees who do not receive a Transfer Offer from Purchaser in compliance with Section 6.3(a).

**Section 1.4 Excluded Liabilities.** Purchaser shall not assume, be obligated to pay, perform or otherwise discharge or in any other manner be liable or responsible for any Liabilities of, or Action against, any Seller of any kind or nature whatsoever, whether absolute, accrued, contingent or otherwise, liquidated or unliquidated, due or to become due, known or unknown, currently existing or hereafter arising, matured or unmatured, direct or indirect, and however arising, whether existing on the Closing Date or arising thereafter as a result of any act, omission, or circumstances taking place on or prior to the Closing, other than the Assumed Liabilities (all such Liabilities that are not Assumed Liabilities being referred to collectively herein as the “Excluded Liabilities”). Without limiting the generality of the foregoing, the Excluded Liabilities shall include the following Liabilities of any Seller:

(a) all Cure Costs other than the Assumed Cure Costs (the “Excluded Cure Costs”);

(b) except to the extent of any Assumed Cure Costs, Assumed Current Liabilities, or Assumed Rebate Liability expressly assumed pursuant to Section 1.3, any Liability arising out of facts or circumstances in existence on or prior to the Closing and from or related to any breach, default under, failure to perform, torts related to the performance of, violations of Law, infringements or indemnities under, guaranties pursuant to and overcharges, underpayments or penalties on the part of the Sellers or any of their Affiliates under any Contract, agreement, arrangement or understanding to which any Seller or any of its Affiliates is a party prior to the Closing;

(c) except to the extent of any Assumed Cure Costs, Assumed Current Liabilities, or Assumed Rebate Liability expressly assumed pursuant to Section 1.3, all Liabilities arising out of, relating to or otherwise in respect of the operation of the Business or businesses of Sellers’ Affiliates, or any of the Sellers’, or Sellers’ Affiliates’, products or services, or the operation or condition of the Acquired Assets or the Assumed Liabilities, in each case, on or prior to the Closing or facts, actions, omissions, circumstances or conditions existing, occurring or accruing on or prior to the Closing;

(d) all Liabilities arising from or related to any Action (whether civil, criminal, administrative, investigative, or informal) against any Sellers or their Affiliates, (including, for the avoidance of doubt, any Action related to fraud, breach of fiduciary duty, misfeasance or under any other theory relating to conduct, performance or non-performance of any Seller, or any of their Affiliates, or any of their respective

directors, officers, or employees), or related to the Acquired Assets or the Assumed Liabilities, pending or threatened or having any other status or with respect to facts, actions, omissions, circumstances or conditions existing, occurring or accruing prior to the Closing (including any breach, default, failure to perform, torts related to performance, violations of Law, infringements or indemnities, guaranties and overcharges, underpayments or penalties, whether in respect of any Contract, agreement, arrangement, promise or understanding of any kind) including any successor liability claims or that may be owed to or assessed by, any Governmental Body or other Person, and whether commenced, filed, initiated, or threatened prior to, on or following the Closing;

(e) all Liabilities to the extent relating to or otherwise arising, whether before, on or after the Closing, under any of the Excluded Contracts;

(f) all Liabilities of Sellers for Indebtedness and any Liability, including, any Assumed Rebate Liability, related to any billed and unbilled rebate receivables related to EIC;

(g) all guarantees of Indebtedness made by the Sellers and all reimbursement obligations to guarantors of the Sellers' obligations or under letters of credit or other similar agreements or instruments;

(h) other than the Assumed Rebate Liability, all Liabilities related to claims or Actions by any pharmaceutical drug manufacturer, Group Purchasing Organizations, or any other Person related to rebates, recoupment, ~~payments~~ or similar items, whether or not pursuant to any Assigned Contract or any other Contract (the "Excluded Rebate Liability"); provided that, (i) for the avoidance of doubt, Excluded Rebate Liability shall not include any Liability for "direct or indirect remuneration" (sometimes referred to as "DIR"), as contemplated by and as such term is interpreted under 42 C.F.R. 423.308, that is otherwise an Assumed Liability to any pharmaceutical drug manufacturer, Group Purchasing Organization, or pharmacy, and (ii) Excluded Rebate Liability shall not include any rebate obligations of Sellers payable to plan sponsors, customers or clients;

(i) all Liabilities related to, resulting from or arising out of, prior to, on or after the Closing, any (i) unredeemed refund amounts, rebates (except for any Assumed Rebate Liability), or similar items, (ii) customer deposits or (iii) customer promotions and loyalty programs;

(j) all Liabilities to (i) any current or former owner of capital stock or other Equity Interests of the Sellers or any securities convertible into, exchangeable or exercisable for shares of capital stock or other Equity Interests of the Sellers, (ii) any current or former holder of indebtedness for borrowed money of the Sellers or (iii) in respect of obligations for indemnification or advancement of expenses, any current or former officer or director of the Sellers, in each case of (i), (ii), and (iii), solely in such Person's capacity as such;

(k) the sponsorship of and all Liabilities at any time arising under, pursuant to or in connection with any Employee Benefit Plans (whether arising prior to, on or after the Closing Date) and all Liabilities for compliance with the requirements of section 4980B of the Tax Code and the rules and regulations thereunder with respect to all individuals who are “M&A qualified beneficiaries” (as such term is defined in 26 C.F.R. § 54.4980B-9);

(l) Except as expressly assumed by Purchaser in Section 6.3(g), Liabilities arising under the WARN Act and similar Laws relating to the termination of any current or former employee or contractor of any Seller, or any Affiliate of a Seller, (including any Transferred Employees), and including any current, threatened or potential claims for compensation or benefits, in each such case, to the extent related to employment or contracting with the Sellers (or any of their Affiliates) or termination thereof, whether arising prior to, on or after the Closing Date

(m) all Liabilities and other payments incurred or otherwise payable by any of the Sellers or their respective Affiliates, or for which any of the Sellers or their respective Affiliates is liable, in connection with in connection with the administration of the Bankruptcy Cases or the negotiation, execution and consummation of the Transactions or any Transaction Agreement (including any preparation for a transaction process, bankruptcy process, any sale process involving other potential buyers or any contemplated public offering or financing), including the fees and expenses of financial advisors, accountants, legal counsel, consultants, brokers and other advisors with respect thereto, whether incurred, accrued or payable on or prior to or after the date of this Agreement or the Closing Date;

(n) all Liabilities of Sellers arising under or pursuant to Environmental Laws, including with respect to any real property owned, operated, leased or otherwise used by Sellers, whether or not used in the Ordinary Course, including any Liabilities for noncompliance with Environmental Laws or the Release of Hazardous Substances, to the extent arising as a result of any act, omission, or circumstances taking place on or prior to the Closing, whether known or unknown as of the Closing;

(o) other than the Assumed Rebate Liability or any Assumed Current Liability expressly assumed pursuant to Section 1.3, all Liabilities relating to any Product that is or has been manufactured, tested, distributed, held or marketed by or on behalf of any Seller, or the Affiliate of any Seller, arising from any recall, withdrawal or suspension (whether voluntarily or otherwise), except to the extent that such recall, withdrawal or suspension results from Purchaser’s operation of the Business or the Acquired Assets following the Closing;

(p) all Liabilities as to which any Seller is an obligor, or is otherwise responsible or liable, to any Seller or any of its Affiliates, other than any Assumed Current Liability.

(q) all Liabilities of Sellers arising out of any (i) Excluded Contract, (ii) Permit that is not transferred to Purchaser as part of the Acquired Assets or,



(iii) Contract or Permit that is not transferred to Purchaser (subject to Section 1.5(c)) because of any failure to obtain any Consent or Governmental Authorization required for such transfer;

(r) all Liabilities of Sellers related to any Contract of any Seller, or an Affiliate of any Seller, with Virginia Premier, which such Contracts shall be an Excluded Contract;

(s) all Liabilities relating to Transferred Employees that arise on or prior to the Closing Date;

(t) all Liabilities arising with respect to any Business Employees who are not required to receive a Transfer Offer or who otherwise fails to become employed by Purchaser or its Affiliates immediately following the Closing Date (including due to refusing to accept a Transfer Offer that complies with Section 6.3), other than as a result of Purchaser's breach of Section 6.3;

(u) (i) all Liabilities relating to income Taxes imposed upon any of the Sellers (or for which any of the Sellers may otherwise be liable, including as a transferee, successor, or by contract (other than as expressly provided in this Agreement)), without regard to whether such Taxes relate to periods (or portions thereof) ending on or prior to the Closing Date, (ii) all Liabilities relating to Taxes imposed on or with respect to the Acquired Assets for any Pre-Closing Tax Period, and (iii) all Liabilities of any of the Sellers relating to the payment for the income Taxes of any Person under Treasury Regulation Section 1.1502-6 (or any similar provision of state, local, or non-U.S. Law); and

(v) drafts or checks outstanding as of the Closing;

provided that in the event of any conflict between the terms of Section 1.3 and this Section 1.4, the terms of Section 1.3 shall control.

**Section 1.5 Assumption/Rejection of Certain Contracts / Non-Assignment.**

(a) Assumption and Assignment of Executory Contracts. Sellers shall provide timely and proper written notice of the motion seeking entry of the Sale Order to all parties to any executory Contracts or unexpired Leases to which any Seller is a party that are Assigned Contracts or an Acquired Lease and take all other actions reasonably necessary to cause such Contracts to be assumed by Sellers and assigned to Purchaser pursuant to section 365 of the Bankruptcy Code to the extent that such Contracts are Assigned Contracts or an Acquired Lease at Closing. The Sale Order shall provide that as of and conditioned on the occurrence of the Closing, the applicable Sellers shall assume and assign or cause to be assigned to Purchaser, as applicable, the Assigned Contracts and any Acquired Lease, each of which shall be identified by the name or appropriate description and date of the Assigned Contract and any Acquired Lease (if available), the other party to the Assigned Contract, and any Acquired Lease, and the address of such party for notice purposes, all included in a notice filed with the Bankruptcy Court. Such notice shall also set forth Sellers' good faith estimate of the amounts necessary to cure

any defaults under each of the Assigned Contracts and any Acquired Lease as determined by Sellers based on their books and records or as otherwise determined by the Bankruptcy Court. At the Closing, Sellers shall, pursuant to the Sale Order, and the Assignment and Assumption Agreement(s) assume and assign to Purchaser (the consideration for which is included in the Purchase Price), all Assigned Contracts and any Acquired Lease that may be assigned by any such Seller to Purchaser pursuant to sections 363 and 365 of the Bankruptcy Code, subject to adjustment pursuant to Section 1.5(b). At the Closing, (i) Purchasers shall pay all Assumed Cure Costs and Sellers shall pay all Excluded Cure Costs, and (ii) Purchaser shall assume, and thereafter in due course and in accordance with its respective terms pay, fully satisfy, discharge and perform all of the obligations under each Assigned Contract and any Acquired Lease pursuant to section 365 of the Bankruptcy Code. On the date hereof, Sellers shall set forth on Schedule 3.6(a) their good faith estimate of the Cure Costs of each executory Assigned Contract, Material Contract, and unexpired Lease, including the Acquired Lease.

(b) Excluding or Adding Assigned Contracts and any Acquired Lease Prior to Closing. Purchaser shall have the right to notify Sellers in writing of any Assigned Contract (other than Contracts with customers or pharmacies or any Commercial Interco Contract) and any Acquired Lease that it does not wish to assume or a Contract or Lease (other than any Contract set forth on Schedule 1.5(b) (the “Rejection Contracts”)) to which any Seller is a party that Purchaser wishes to add as an Assigned Contract or an Acquired Lease, as applicable, at any time, and from time to time, up to one Business Day prior to the Bid Deadline (as defined in the Bidding Procedures Order), and (i) any such previously considered Assigned Contract (other than Contracts with customers or pharmacies or any Commercial Interco Contract) or Acquired Lease that Purchaser no longer wishes to assume shall be automatically deemed removed from the Schedules related to Assigned Contracts or Acquired Lease, as applicable, and automatically deemed an Excluded Contract, in each case, without any adjustment to the Purchase Price, and (ii) any such previously considered Excluded Contract (other than any Rejection Contract) that Purchaser wishes to assume as an Assigned Contract, or Acquired Lease, as applicable, shall be automatically deemed added to the Schedules related to Assigned Contracts, or Acquired Lease, as applicable, and automatically no longer deemed an Excluded Contract, and assumed by the applicable Seller to sell and assign to Purchaser, in each case, without any adjustment to the Purchase Price.

(c) Non-Assignment.

(i) Notwithstanding anything to the contrary in this Agreement, a Contract shall not be an Assigned Contract or an Acquired Lease hereunder and shall not be assigned to, or assumed by, Purchaser to the extent that such Contract is terminated by a Seller, its Affiliates or any other party thereto, or terminates or expires by its terms, on or prior to such time as it is to be assumed by Purchaser as an Assigned Contract or an Acquired Lease hereunder and is not continued or otherwise extended upon assumption.

(ii) Notwithstanding anything to the contrary in this Agreement, to the extent an Acquired Asset requires a Consent or Governmental Authorization



(other than, and in addition to and determined after giving effect to any Order of the Bankruptcy Court, including the Sale Order) in order to permit the sale or transfer to Purchaser of the applicable Seller's right, title and interest in and to such asset, and such Consent or Governmental Authorization has not been obtained prior to such time as such right, title and interest is to be transferred by Purchaser as an Acquired Asset hereunder, such asset shall not be an Acquired Asset hereunder and shall not be transferred to, or received by, Purchaser. If any Acquired Asset is deemed not to be assigned pursuant to this clause (ii), the Closing shall nonetheless take place subject to the terms and conditions set forth herein and, thereafter, through the earlier of such time as such Consent or Governmental Authorization is obtained and six (6) months following the Closing or the election of Purchaser, upon written notice to Sellers and in the sole discretion of Purchaser (or the closing of the Bankruptcy Cases or dissolution of the applicable Seller(s) if earlier), Sellers and Purchaser shall (A) use reasonable best efforts to secure such Consent or Governmental Authorization as promptly as practicable after the Closing and (B) cooperate in good faith in any lawful and commercially reasonable arrangement reasonably proposed by Purchaser, including subcontracting, licensing, or sublicensing to Purchaser any or all of any Seller's rights and obligations with respect to any such Acquired Asset, under which (1) Purchaser shall obtain (without infringing upon the legal rights of such third party or violating any Law) the economic rights and benefits (net of the amount of any related Tax costs imposed on Sellers or their respective Affiliates or any direct costs associated with the retention and maintenance of such Acquired Asset incurred by any Seller or its Affiliates) with respect to such Acquired Asset with respect to which the Consent or Governmental Authorization has not been obtained and (2) Purchaser shall assume and timely discharge any related burden and obligation with respect to such Acquired Asset. Upon satisfying any requisite Consent or Governmental Authorization requirement applicable to such Acquired Asset after the Closing, the applicable Seller's right, title and interest in and to such Acquired Asset shall promptly be transferred and assigned to Purchaser in accordance with the terms of this Agreement and the Sale Order. Notwithstanding anything herein to the contrary, (x) the provisions of this Section 1.5(c) shall not apply to any Consent or approval required under the HSR Act and any Foreign Competition Laws, which Consent or approval shall be governed by Section 6.5 and (y) no Seller will be obligated to pay any consideration therefor to any third party from whom Consent or Governmental Authorization is requested or to initiate any litigation to obtain any such Consent or Governmental Authorization.

**Section 1.6 Excluded Asset Designation.** At any time at least two (2) Business Day prior to the Closing, Purchaser may, in its sole discretion and by written notice to the Sellers, designate any of the Acquired Assets (other than any executory Contracts or unexpired Lease subject to Section 1.5(b)), as additional Excluded Assets. Purchaser acknowledges and agrees that there shall be no reduction in the Purchase Price if it elects to designate any Acquired Assets as Excluded Assets pursuant to the operation of this section.

**Section 1.7 EIC.**

(a) “EIC” means Elixir Insurance Company, an Ohio corporation and wholly-owned Subsidiary of Sellers that is not a Debtor.

~~(b) At the Closing, subject to the terms and subject to the conditions set forth herein, Sellers shall cause EIC to sell, transfer, assign, convey, and deliver to Purchaser, and Purchaser shall purchase, acquire, and accept from EIC, all of EIC’s right, title and interest in and to, as of the Closing, the following assets, free and clear of all Encumbrances other than Permitted Encumbrances:~~

~~(i) the CMS Contracts;~~

~~(ii) the EGWP Contracts; and~~

~~(iii) all books and records maintained by or on behalf of EIC or any Affiliate for and with respect to the CMS Contracts and any EGWP Contracts.~~

~~(c) On the terms and subject to the conditions set forth herein, effective as of the Closing, Purchaser shall irrevocably assume from EIC (and after the Closing pay, perform, discharge, or otherwise satisfy in accordance with their respective terms), and EIC shall irrevocably transfer, assign, convey, and deliver to Purchaser, all Liabilities and obligations of, and claims against, EIC under the CMS Contracts incurred from and after the Closing.~~

~~(d) On the terms and subject to the conditions set forth herein, effective as of the Closing, Purchaser shall irrevocably assume from EIC (and after the Closing pay, perform, discharge, or otherwise satisfy in accordance with their respective terms), and EIC shall irrevocably transfer, assign, convey, and deliver to Purchaser, all Liabilities and obligations of EIC under the EGWP Contracts incurred from and after the Closing.~~

~~(e) Where applicable, the CMS Contracts and the EGWP Contracts shall constitute Acquired Assets; provided that (i) the Parties acknowledge and agree that EIC is not and shall not in any event be a Debtor and (ii) as such, none of the provisions of this Agreement related to or involving the Bankruptcy Code shall apply to the transactions contemplated by this Section 1.7.~~

~~(f) “CMS Contracts” means collectively, (i) that certain Contract titled “Contract with Approved Entity pursuant to Sections 1860D-1 Through 1860D-43 of the Social Security Act for the Operation of an Employer Group Only Voluntary Medicare Prescription Drug Plan” (Contract No. S7694), by and between CMS and EIC, executed on or about September 11, 2023, including all documents incorporated therein by reference and addenda thereto, (ii) any plans entered into thereunder, (iii) any “lives” covered by any of the foregoing], and (iv) that certain Contract titled “Medicare Mark License Agreement” (Contract No. S7694), by and between CMS and EIC, executed on or about September 11, 2023.~~

## ARTICLE II CONSIDERATION; PAYMENT; CLOSING

### Section 2.1 Consideration; Payment.

(a) The aggregate consideration (collectively, the “Purchase Price”) to be provided by Purchaser for the purchase of the Acquired Assets shall be: (i) the assumption of Assumed Liabilities, (ii) subject to adjustment pursuant to Section 2.7(a)(i), issuance of the Term Loans by Guarantor, (iii) pursuant to Section 2.2(e), the Deposit minus the Purchase Price Adjustment Escrow Amount, (iv) subject to Section 2.7(d), the Purchase Price Adjustment Escrow Amount, and (v) other than the Purchase Price Adjustment Escrow Amount, any cash payment required to be made by Purchaser pursuant to Section 2.7(d)(i) (the “Cash Payment”).

(i) The “Term Loans” means those certain 2023 Term Loans pursuant to that certain Second Amended and Restated Credit Agreement, dated as of November 8, 2023, (the “Credit Agreement”) among Guarantor, MI OpCo H2, LLC, certain Guarantors (as defined in the Credit Agreement), certain Lenders (as defined in the Credit Agreement), and Bank of America, N.A., to be issued by Guarantor to Term Loan Holder at the Closing in a principal amount of the Principal Amount.

(ii) The “Principal Amount” means an amount equal to (A) subject to adjustment pursuant to Section 2.7(a)(i), \$576,500,000 less the Deposit (“Term Loans Consideration Amount”), divided by (B) 0.94.

(iii) The “Term Loan Holder” means Elixir, or any other debtor in the Bankruptcy Cases designated in writing by Elixir to Purchaser not less than five (5) Business Days prior to the Closing.

(b) At the Closing, pursuant to the Credit Agreement, Guarantor shall issue the Term Loans to the Term Loan Holder. Any payment required to be made pursuant to any other provision hereof shall be made in cash by wire transfer of immediately available funds to such bank account as shall be designated in writing by the applicable Party to (or for the benefit of) whom such payment is to be made at least two (2) Business Days prior to the date such payment is to be made.

### Section 2.2 Deposit; Purchase Price Adjustment Escrow.

(a) Deposit.

(i) Purchaser has, on or prior to the date hereof (or, if the date hereof is not a Business Day, the first Business Day immediately following the date hereof) and pursuant to the Escrow Agreement, made an earnest money deposit with the Escrow Agent in the amount equal to \$12,000,000 (the “Initial Deposit”), by wire transfer of immediately available funds for deposit into a separate segregated, non-interest bearing escrow account (the “Escrow Account”).

maintained by the Escrow Agent in accordance with the Escrow Agreement and Bidding Procedures Order.

(ii) So long as this Agreement has not been earlier terminated, Purchaser will, on or prior to October 23, 2023, and pursuant to the Escrow Agreement, make a second earnest money deposit with the Escrow Agent in the amount equal to \$3,000,000 (the "Second Deposit"), by wire transfer of immediately available funds for deposit into the Escrow Account maintained by the Escrow Agent in accordance with the Escrow Agreement and Bidding Procedures Order.

(iii) So long as this Agreement has not been earlier terminated, Purchaser will, on or prior to November 8, 2023, and pursuant to the Escrow Agreement, make a third earnest money deposit with the Escrow Agent in the amount equal to the difference (i) \$57,500,000 minus (ii) the sum of the Initial Deposit and the Second Deposit (such difference, the "Final Deposit"), by wire transfer of immediately available funds for deposit into the Escrow Account maintained by the Escrow Agent in accordance with the Escrow Agreement and Bidding Procedures Order, such that immediately after the Final Deposit is made the amount in the Escrow Account equals \$57,500,000 (the total amount of funds held in the Escrow Account at any given time from the Initial Deposit, Second Deposit, or Final Deposit, shall be referred to herein as the "Deposit"). The Deposit shall not be subject to any lien, attachment, trustee process, or any other judicial process of any creditor of any Seller or Purchaser and shall be applied against payment of the Purchase Price on the Closing Date.

(b) If this Agreement has been terminated by (i) Sellers pursuant to Section 8.1(d), Section 8.1(f), or Section 8.1(p) or (ii) Purchaser pursuant to Section 8.1(n) or Section 8.1(o), then, in any such case, the Parties shall promptly, but in any event within five (5) Business Days after such termination hereof, deliver joint written instructions to the Escrow Agent directing the Escrow Agent to transfer by wire transfer of immediately available funds 100% of the Deposit (together with any and all investment interest thereon (less any Taxes with respect to such interest), if any) to such account(s) as may be designated by Elixir, and Elixir shall retain the Deposit (together with any and all investment interest thereon (less any Taxes with respect to such interest), if any); provided that nothing in this paragraph shall be deemed to limit any other remedies to which Sellers may be entitled under this Agreement or applicable Law; provided that Sellers acknowledge and agree that retaining the Deposit pursuant to this Section 2.2(b) shall be Sellers' sole and exclusive remedy arising (i) from Seller's termination of this Agreement pursuant to Section 8.1(d), Section 8.1(f), or Section 8.1(p) (or upon any other grounds) as a result of Purchaser's breach of Section 2.2(a) or Section 4.4, (ii) from Purchaser's breach of Section 2.2(a) or Section 4.4, or (iii) from Purchaser's termination of this Agreement pursuant to Section 8.1(n) or Section 8.1(o); provided that nothing herein shall limit any Party's Liability for Fraud.

(c) If this Agreement has been terminated by any Party, other than as contemplated by Section 2.2(b), then the Parties shall promptly, but in any event within

five (5) Business Days after such termination hereof, deliver joint written instructions to the Escrow Agent directing the Escrow Agent to transfer by wire transfer of immediately available funds 100% of the Deposit (together with any and all investment interest thereon (less any Taxes with respect to such interest), if any) to such account(s) as may be designated by Purchaser, and the Deposit, together with any and all investment interest thereon (less any Taxes with respect to such interest), if any, shall be returned to Purchaser within five (5) Business Days after such termination.

(d) The Parties agree that Sellers' right to retain the Deposit, as set forth in Section 2.2(b), is not a penalty, but rather is liquidated damages in a reasonable amount that will compensate Sellers for their efforts and resources expended and the opportunities foregone while negotiating this Agreement and in reliance on this Agreement and on the expectation of the consummation of the Transactions, which amount would otherwise be impossible to calculate with precision.

(e) If the Closing occurs, at the Closing the Parties shall deliver a joint written instruction to the Escrow Agent directing the Escrow Agent to (i) transfer by wire transfer of immediately available funds an amount equal to (i) 100% of the Deposit (together with any and all investment interest thereon, if any) minus (ii) the Purchase Price Adjustment Escrow Amount, which shall continue to be held in accordance with the Escrow Agreement, to such account(s) as may be designated by Elixir. The Purchase Price Adjustment Escrow Amount shall not be subject to any lien, attachment, trustee process, or any other judicial process of any creditor of any Seller or Purchaser.

**Section 2.3 Closing.** The closing of the purchase and sale of the Acquired Assets, the delivery of the Purchase Price, the assumption of the Assumed Liabilities in accordance with this Agreement (the "Closing") will take place by telephone conference and electronic exchange of documents (or, if the Parties agree to hold a physical closing, at the offices of Kirkland & Ellis LLP, located at 601 Lexington Avenue, New York, New York 10022) at 10:00 a.m. Eastern Time on the first day of the month immediately following full satisfaction or due waiver (by the Party entitled to the benefit of such condition) of the closing conditions set forth in Article VII (other than conditions that by their terms or nature are to be satisfied at the Closing), or at such other place and time as the Parties may agree in writing. The date on which the Closing actually occurs is referred to herein as the "Closing Date;" provided that if the Closing Date would otherwise occur on January 1, 2024, the Closing Date shall be January 2, 2024.

**Section 2.4 Closing Deliveries by Sellers.** At or prior to the Closing, Sellers shall deliver to Purchaser:

(a) a bill of sale and assignment and assumption agreement substantially in the form of Exhibit A (the "Assignment and Assumption Agreement") duly executed by the applicable Sellers;

(b) a short-form patent assignment agreement substantially in the form of Exhibit B, duly executed by the applicable Sellers;

(c) a short-form trademark assignment agreement substantially in the form of Exhibit C, duly executed by the applicable Sellers;

(d) a short-form domain name assignment agreement substantially in the form of Exhibit D, duly executed by the applicable Sellers;

(e) the TSA, duly executed by the applicable Sellers or their Affiliates;

(f) ~~chain of custody agreements, in customary form and only to the extent necessary in accordance with applicable Law to transfer Sellers' right, title, and interest in any pharmaceutical inventory to Purchaser, which agreements shall not expand any representation or warranty, or any remedy or Liability, of any Party, duly executed by the applicable Sellers;~~[intentionally omitted];

(g) a special warranty deed with respect to each Owned Real Property, conveying to Purchaser fee simple title to such Owned Real Property, subject only to Permitted Encumbrances;

(h) an IRS Form W-9 or IRS Form W-8, as applicable, executed by each Seller or each Seller's regarded owner for U.S. federal income Tax purposes; provided that the Purchaser's sole remedy for the failure to provide any such form shall be to withhold any required amount under applicable Tax Law; and

(i) an officer's certificate, dated as of the Closing Date, executed by a duly authorized officer of Elixir certifying that the conditions set forth in Section 7.2(a), Section 7.2(b), and Section 7.2(d) have been satisfied.

**Section 2.5 Closing Deliveries by Purchaser.** At the Closing, Purchaser shall deliver to (or at the direction of) Sellers:

(a) written confirmation that upon the Closing, the Term Loan Holder will be the holder of the Term Loans in the Principal Amount;

(b) the Assignment and Assumption Agreement, duly executed by Purchaser;

(c) a short-form patent assignment agreement substantially in the form of Exhibit B, duly executed by the Purchaser;

(d) a short-form trademark assignment agreement substantially in the form of Exhibit C, duly executed by the Purchaser;

(e) a short-form domain name assignment agreement substantially in the form of Exhibit D, duly executed by the Purchaser;

(f) the TSA, duly executed by the applicable Sellers or their Affiliates;

(g) ~~chain of custody agreements, in customary form and only to the extent necessary in accordance with applicable Law to transfer Sellers' right, title, and interest~~



~~in any pharmaceutical inventory to Purchaser, which agreements shall not expand any representation or warranty, or any remedy or Liability, of any Party, duly executed by the applicable Purchaser; and~~ [intentionally omitted]; and

(h) an officer's certificate, dated as of the Closing Date, executed by a duly authorized officer of Purchaser certifying that the conditions set forth in Section 7.3(a) and Section 7.3(b) have been satisfied.

**Section 2.6 Withholding.** Purchaser, the Sellers, and their Affiliates (or any applicable agents thereof) shall be entitled to deduct and withhold from the Cash Payment or other consideration payable pursuant to this Agreement such amounts as may be required to be deducted and withheld under the Tax Code or any provision of applicable Law; provided that Purchaser and its Affiliates shall use commercially reasonable efforts to provide notice of any such intent by them to withhold or deduct (other than in respect of payments that are compensatory in nature) to Sellers at least five (5) Business Days in advance of such withholding or deduction, and Purchaser and its Affiliates shall cooperate in good faith with Sellers to reduce or eliminate any such withholding or deduction. To the extent that such amounts are paid over to the appropriate Taxing Authority, such amounts shall be treated for all purposes of this Agreement as having been paid to the Person in respect of which such deduction and withholding were made.

**Section 2.7 Purchase Price Adjustment.**

(a) Closing Adjustment.

(i) At the Closing, the Term Loans Consideration Amount shall be adjusted in the following manner: either (1) an increase by the amount, if any, by which the Estimated Closing Working Capital (as determined in accordance with Section 2.7(a)(ii)) is greater than the Target Working Capital provided that in no event will such increase be more than \$50,000,000, or (2) a decrease by the amount, if any, by which the Estimated Closing Working Capital is less than the Target Working Capital.

(ii) At least 3 Business Days before the Closing, Sellers shall prepare and deliver to Purchaser a statement setting forth its good faith estimate of Closing Working Capital (the "Estimated Closing Working Capital"), which statement shall be substantially in the form of Exhibit E and contain a calculation of Estimated Closing Working Capital (the "Estimated Closing Working Capital Statement"), and prepared in accordance with GAAP applied using the accounting methods, practices, principles, policies and procedures, with consistent classifications, judgments and valuation and estimation methodologies used by Sellers and their Affiliates in the preparation of the Financial Statements, subject to any modifications and limitations set forth on Exhibit E. During the period after the delivery of the Estimated Closing Working Capital Statement and prior to the Closing Date, Purchaser shall have an opportunity to review the Estimated Closing Working Capital Statement and Elixir (on behalf of the Sellers) shall provide Purchaser and its Advisors reasonable access to all properties, books and

records relating thereto and the officers and other employees and advisors of the Sellers and their Affiliates, in each case, to the extent reasonably necessary to assist Purchaser and its Advisors in their review of the Estimated Closing Working Capital Statement; provided that such access shall be in a manner that does not interfere with the normal business operations of Sellers. The Sellers shall in good faith consider any questions or comments received from Purchaser regarding the Estimated Closing Working Capital Statement; provided that, to the extent that Elixir and Purchaser disagree as to any one or more items, then with respect to each such item, the amount of such item set forth in the initial Estimated Closing Working Capital Statement sent by Elixir will be used for purposes of calculating the Term Loans Consideration Amount for the Closing. The agreement, if any, of the Parties to revisions to the Estimated Closing Working Capital Statement or the failure of the Parties to agree to any such revisions shall not constitute a waiver or limitation of a Party's rights and obligations pursuant to Section 2.7(b), Section 2.7(c), or Section 2.7(d).

(iii) The Parties agree that the amounts set forth in Exhibit E are solely for the purposes of providing an example calculation of Closing Working Capital in accordance with the terms of this Agreement but that such amounts are solely illustrative and do not constitute any agreement or representation or warranty by any Party as to what such amounts shall be in the Estimate Closing Working Capital or the Closing Working Capital and none of the Estimated Closing Working Capital Statement, the Closing Working Capital Statement, or the Statement of Objections shall be bound by or required to include the amounts set forth in Exhibit E.

(b) Post-Closing Adjustment. Within 90 days after the Closing Date, Purchaser shall prepare and deliver to Seller a statement setting forth Purchaser's good faith calculation of Closing Working Capital, which statement shall be substantially in the form of Exhibit E (the "Closing Working Capital Statement"), and prepared in accordance with GAAP applied using the same accounting methods, practices, principles, policies and procedures, with consistent classifications, judgments and valuation and estimation methodologies used by Sellers and their Affiliates in the preparation of the Financial Statements, subject to any modifications and limitations set forth on Exhibit E.

(c) Review.

(i) After receipt of the Closing Working Capital Statement, Sellers shall have 45 days (or such longer period as the Parties may agree in writing, the "Review Period") to review the Closing Working Capital Statement. During the Review Period, Sellers and Sellers' Advisors shall have full access to the relevant books and records of Purchaser, the personnel of, and work papers prepared by, Purchaser or Purchaser's financial Advisors to the extent that they relate to Closing Working Capital and to such historical financial information (to the extent in Purchaser's possession) relating to Closing Working Capital as Sellers may reasonably request for the purpose of reviewing the Closing Working Capital Statement and to prepare a Statement of Objections; provided that such access



shall be in a manner that does not interfere with the normal business operations of Purchaser.

(ii) On or prior to the last day of the Review Period, Sellers may object to the Closing Working Capital Statement by delivering to Purchaser a written statement setting forth Sellers' objections in reasonable detail, indicating each disputed item or amount and the basis for Sellers' disagreement therewith (the "Statement of Objections"). If Sellers fail to deliver the Statement of Objections before the expiration of the Review Period, the Closing Working Capital reflected in the Closing Working Capital Statement will be deemed to have been accepted by Sellers and will be final and binding. If Sellers deliver the Statement of Objections before the expiration of the Review Period, Purchaser and Sellers shall negotiate in good faith to resolve such objections within 45 days after the delivery of the Statement of Objections or such longer period as the Parties may agree in writing (the "Resolution Period"), and, if the same are so resolved within the Resolution Period, the Closing Working Capital Statement with such changes as may have been previously agreed in writing by Purchaser and Sellers, shall be final and binding on the Parties. All discussions related thereto will be governed by Rule 408 of the Federal Rules of Evidence (as in effect as of the date of this Agreement) and any applicable similar state rule, unless otherwise agreed in writing by Sellers and Purchaser.

(iii) If Sellers and Purchaser fail to reach an agreement with respect to all of the matters set forth in the Statement of Objections before expiration of the Resolution Period, then any amounts remaining in dispute ("Disputed Amounts") shall be submitted for resolution to RSM US LLP or Grant Thornton LLP, at the election of Purchaser, (the "Independent Accountant") who, acting as an expert and not an arbitrator, shall resolve the Disputed Amounts only and make any adjustments to the Closing Working Capital Statement. The Parties will execute a customary engagement letter if so requested by the Independent Accountant and will cooperate with the Independent Accountant during the term of its engagement. The Independent Accountant will have exclusive jurisdiction over any disputes arising out of or relating to the adjustments pursuant to this Section 2.7, and resort to the process involving the Independent Accountant as provided in this Section 2.7(c) will be the only recourse and remedy of the Parties against one another with respect to any such dispute. The Parties agree that all adjustments shall be made without regard to materiality. The Independent Accountant shall decide only the Disputed Amounts and its decision for each Disputed Amount must be within the range of values assigned to each such item in the Closing Working Capital Statement and the Statement of Objections, respectively. The fees and expenses of the Independent Accountant (the "Accounting Fees") shall be paid *pro rata* by Sellers, on the one hand, and Purchaser, on the other hand, based upon the percentage that the amount actually contested but not awarded to Sellers or Purchaser, respectively, bears to the aggregate amount actually contested by Sellers or Purchaser, respectively, as determined by the Independent Accountant. The Independent Accountant shall make a determination as soon as practicable within 30 days (or such other time as

the Parties shall agree in writing) after its engagement, and its resolution of the Disputed Amounts and its adjustments to the Closing Working Capital Statement and allocation of Accounting Fees between Purchaser and Sellers shall, in each case, be final, conclusive and binding upon the Parties.

(iv) Closing Working Capital (i) will be determined in accordance with the definitions set forth in this Agreement, and (ii)(A) will not include any changes in assets or liabilities as a result of purchase accounting adjustments or other changes arising from or resulting as a consequence of the Transactions, (B) will be, and will be based on facts and circumstances as they exist as of the Closing, expressly including "Type 1" subsequent event evidence to the extent permitted under GAAP, but otherwise will exclude the effects of any act, decision, change in circumstances or event arising or occurring on or after the Closing, (C) will not include any reserve or accrual, or any line item or line item entry, not reflected in Exhibit E. The Parties agree that the purpose of determining the Closing Working Capital in accordance with this Section 2.7 is solely to accurately measure changes (if any) in the amounts of the Closing Working Capital from the Estimated Closing Working Capital set forth in the Estimated Closing Working Capital Statement in order to determine the final Closing Working Capital and that such processes are not intended to permit the introduction of principles, policies, practices, procedures, methodologies, classifications, methods, conventions, assumptions, judgments or estimation techniques that are different from those used in the calculation of the Term Loans Consideration Amount (including any exclusions or deviations from GAAP and the methodology used by Sellers to prepare such estimates).

(d) Payments.

(i) If the amount of the Closing Working Capital set forth in the Closing Working Capital Statement as finally determined in accordance with Section 2.7(c) is greater than the Estimated Closing Working Capital, Purchaser shall pay to Sellers an amount equal to such difference and the Parties shall direct the Escrow Agent to release to Sellers the Purchase Price Adjustment Escrow Amount from the Escrow Account; provided that notwithstanding anything contained in this Agreement to the contrary, in no event shall the sum of (A) the Term Loans Consideration Amount as adjusted pursuant to this Section 2.7, (B) the Deposit, and (C) the Cash Payment required pursuant to this Section 2.7(d)(i), if any, exceed \$626,~~5,000~~,000.

(ii) If the amount of the Closing Working Capital set forth in the Closing Working Capital Statement as finally determined in accordance with Section 2.7(c) is less than the Estimated Closing Working Capital (any such excess, the "Purchaser Adjustment Amount"), Sellers shall pay to Purchaser an amount equal to such difference as follows: (A) if such difference equals or exceeds the amount available in the Escrow Account, the Parties shall direct the Escrow Agent (pursuant to the terms of the Escrow Agreement) to release to Purchaser the entire Purchase Price Adjustment Escrow Amount from the Escrow

Account, and (B) if such difference is less than the amount available in the Escrow Account, the Parties shall direct the Escrow Agent (pursuant to the terms of the Escrow Agreement) to release to Purchaser an amount equal to such difference from the Escrow Account and release any remaining amounts in the Escrow Account to Sellers.

(iii) Purchaser agrees that (i) payment of the Purchaser Adjustment Amount (if any) from the Escrow Account in accordance with the Escrow Agreement shall be the sole and exclusive remedy for Purchaser for payment of the Purchaser Adjustment Amount, if any, and the Purchase Price Adjustment Escrow Amount in the Escrow Account will be Purchaser's sole and exclusive source of recovery for any amounts owing to Purchaser pursuant to this Section 2.7, even if the Purchaser Adjustment Amount exceeds the Purchase Price Adjustment Escrow Amount, and (ii) the adjustments to the Purchase Price provided for in this Section 2.7, and the dispute resolution provisions provided for in this Section 2.7, will be the exclusive remedy for the matters addressed or could be addressed by this Section 2.7. For the avoidance of doubt, and without limiting the generality of the foregoing, no claim by Purchaser or any of its Affiliates or Advisors for the payment of the Purchaser Adjustment Amount will be asserted against any of the Sellers; provided that, for the avoidance of doubt, this sentence will not limit the obligations of Sellers expressly set forth in this Section 2.7, including with respect to the obligation, if any, to instruct the Escrow Agent to release the Purchaser Adjustment Amount from the Escrow Account.

(iv) Any payments required to be made pursuant to this Section 2.7(d) will (A) be due (x) within five (5) Business Days of acceptance of the applicable Closing Working Capital Statement or (y) if there are Disputed Amounts, then within five (5) Business Days of the resolution of any Disputed Amounts pursuant to Section 2.7(c)(iii); and (B) be paid by wire transfer of immediately available funds to such account as is directed by Purchasers or Sellers, as the case may be.

(e) Adjustments for Tax Purposes. Any payments made pursuant to Section 2.7 shall be treated as an adjustment to the Purchase Price by the Parties for Tax purposes, unless otherwise required by Law.

### **ARTICLE III**

#### **REPRESENTATIONS AND WARRANTIES OF SELLERS**

Except as disclosed in the forms, reports, schedules, statements, exhibits and other documents filed during the 6 months preceding the date hereof with the SEC by Rite Aid Corporation, a Delaware corporation and parent of Elixir, in respect of Sellers, their Affiliates, and their businesses to the extent publicly available on the EDGAR system of the United States Securities and Exchange Commission (the "Filed SEC Documents") (other than any disclosures set forth under the headings "Risk Factors" or "Forward-Looking Statements" and any other disclosures included therein to the extent they are forward-looking in nature) or set forth in the Schedules delivered by Sellers concurrently herewith (each, a "Schedule" and collectively, the

“Schedules”) and subject to Section 10.10, Sellers represent and warrant to Purchaser as of the date hereof as follows.

**Section 3.1 Organization and Qualification.** Each Seller is a corporation, limited liability company or limited partnership, as applicable, duly incorporated or organized, validly existing, and in good standing under the Laws of the jurisdiction of its incorporation or formation. Each Seller is duly licensed or qualified to do business under the Laws of each jurisdiction in which the nature of the business conducted by it makes such licensing or qualification necessary, except where failure to be so licensed, qualified or in good standing would not, individually or in the aggregate, reasonably be expected to result in a Material Adverse Effect.

**Section 3.2 Authorization of Agreement.** Subject to requisite Bankruptcy Court approvals:

(a) each Seller has all necessary power and authority to execute and deliver this Agreement and the other Transaction Agreements to which each such Seller is a party and to perform its obligations hereunder and to consummate the Transactions;

(b) the execution, delivery and performance by each Seller of this Agreement and the other Transaction Agreements to which such Seller is a party, and the consummation by such Seller of the Transactions, subject to requisite Bankruptcy Court approvals being granted, have been duly authorized by all requisite corporate action, limited liability company action or limited partnership action on the part of such Seller, as applicable, and no other organizational proceedings on such Seller’s part are necessary to authorize the execution, delivery and performance by such Seller of this Agreement or the other Transaction Agreements and the consummation by it of the Transactions; and

(c) this Agreement and the other Transaction Agreements to which each Seller is a party have been, or will be, duly executed and delivered by such Seller and, assuming due authorization, execution and delivery hereof and thereof by the other parties hereto and thereto, constitutes, or will constitute, legal, valid and binding obligations of such Seller, enforceable against such Seller in accordance with its and their terms, except that such enforceability (a) may be limited by bankruptcy, insolvency, fraudulent transfer, reorganization, moratorium and other similar Laws of general application affecting or relating to the enforcement of creditors’ rights generally and (b) is subject to general principles of equity, whether considered in a proceeding at law or in equity (collectively, the “Enforceability Exceptions”).

**Section 3.3 Conflicts; Consents.** Assuming that (a) requisite Bankruptcy Court approvals are obtained, (b) the notices, authorizations, approvals, Orders, Permits or consents set forth on Schedule 3.3 are made, given or obtained (as applicable), and (c) the requirements of the HSR Act and any other applicable antitrust, competition, foreign direct involvement or “FDI”, or merger control Laws promulgated by any Governmental Body (“Foreign Competition Laws”) are complied with, neither the execution and delivery by Sellers of this Agreement or the other Transaction Agreements, nor the consummation by Sellers of the Transactions, nor performance or compliance by Sellers with any of the terms or provisions hereof or thereof, will (i) conflict

with or violate any provision of any Seller's certificate of incorporation or bylaws, certificate of formation or limited liability company agreement, certificate of limited partnership, partnership agreement or other governing documents, as applicable, (ii) violate or constitute a breach of or default (with or without notice or lapse of time, or both) under or give rise to a right of termination, modification, or cancelation of any obligation or to the loss of any benefit, any of the terms or provisions of any Material Contract or accelerate any Seller's obligations under any such Material Contract, (iii) conflict with or violate any Law or Order applicable to any Seller or any of the Acquired Assets, or by which any Seller, or any of the Acquired Assets, may be bound or affected, or (iv) result in the creation of any Encumbrance (other than a Permitted Encumbrance) on any Acquired Assets, except, in each case of clauses (ii) thru (iv), as would not, individually or in the aggregate, reasonably be expected to be material to the Acquired Assets or the Assumed Liabilities, taken as a whole.

### **Section 3.4 Financial Statements.**

(a) Rite Aid Corporation, a Delaware corporation and direct or indirect parent of Sellers ("RAD"), has filed with the EDGAR system of the United States Securities and Exchange Commission:

(i) its Form 10K, filing date May 1, 2023, which includes the audited consolidated balance sheet of RAD and subsidiaries as of March 4, 2023 and the related audited consolidated statements of operations, comprehensive loss, stockholders' (deficit) equity, and cash flows for the fiscal year ended March 4, 2023; and

(ii) its Form 10Q, filing date July 11, 2023, which includes the unaudited consolidated balance sheet of RAD and subsidiaries as of June 3, 2023, the related unaudited consolidated statements of operations, comprehensive loss, stockholders' (deficit) equity, and cash flows for the thirteen weeks ended June 3, 2023.

(b) Attached to Schedule 3.4(b) are:

(i) the unaudited balance sheet of the Pharmacy Services Segment of RAD as of March 4, 2023 and the related unaudited statements of operations and cash flows for the fiscal year ended March 4, 2023; and

(ii) the unaudited balance sheet of the Pharmacy Services Segment of RAD as of June 30, 2023 and the related unaudited statements of operations and cash flows for the six months ended June 30, 2023 ((a), and (b), collectively, the "Financial Statements").

(c) The Financial Statements have been prepared in accordance with GAAP applied on a consistent basis during the periods involved (except as may be indicated in the notes thereto and, in the case of unaudited Financial Statements, subject to normal year-end audit adjustments, to the absence of notes and to any other adjustments described therein, including in any notes thereto) and fairly present in all material respects the consolidated financial position of the Sellers and their respective

consolidated Subsidiaries as of the dates thereof and the consolidated results of their operations and cash flows for the periods shown, except as may be indicated in the notes thereto.

(d) Each of the Sellers maintain a system of internal accounting controls sufficient to provide reasonable assurance that (i) transactions are executed with management's general or specific authorizations; (ii) transactions are recorded as necessary to permit preparation of financial statements in conformance with GAAP, and to maintain accountability for assets; (iii) access to Sellers' assets are permitted only in accordance with management's authorization; and (iv) the recorded accountability for assets is compared with existing assets at reasonable intervals and appropriate action is taken with respect to any differences (v) violations of the applicable Anti-Corruption Laws will be prevented and detected. None of RAD, to the extent directly related to the Business, any of the Sellers or, to the Knowledge of Sellers, any of their respective independent auditors, has identified or been made aware of "significant deficiencies" or "material weaknesses" (as defined by the Public Company Accounting Oversight Board) in the design or operation of the their internal controls over financial reporting which would reasonably be expected to adversely affect in any material respect their ability to record, process, summarize and report financial data, in each case which has not been subsequently remediated.

**Section 3.5 Title to Properties; Sufficiency of Assets.**

(a) (i) The Sellers own good and valid title to, or hold a valid leasehold interest in, all of the Acquired Assets, whether tangible or intangible, free and clear of all Encumbrances (other than Permitted Encumbrances), and (ii) at the Closing, Sellers will transfer, convey and assign good and valid title to, or a valid leasehold interest in, all of the Acquired Assets free and clear of all Encumbrances (other than Permitted Encumbrances).

(b) Other than the Excluded Assets, but together with the rights and services set forth in the TSA, the Acquired Assets constitute all of the assets, properties and rights necessary to operate and conduct the Business in substantially the same manner as the Business was operated and conducted immediately as of the date hereof.

(c) Schedule 3.5(c) sets forth the address of each Owned Real Property.

(d) With respect to the Owned Real Property:

(i) a Seller has good and marketable fee simple title to such Owned Real Property, which shall be, free and clear of all Encumbrances as of the Closing Date, except for Permitted Encumbrances;

(ii) no Seller has leased or otherwise granted to any Person the right to use or occupy such Owned Real Property or any portion thereof or otherwise transferred any of its rights to the Owned Real Property or any improvements thereon;



(iii) other than the right of Purchaser pursuant to this Agreement, there are no outstanding options, rights of first offer or rights of first refusal to purchase such Owned Real Property or any portion thereof or interest therein; and

(iv) the Sellers are not a party to any agreement or option to purchase any real property or interest therein relating to, or used in connection with, the Business.

(e) One or more of the Sellers has a good and valid leasehold interest to all real property leased by Sellers (the "Leased Real Property"), free and clear of all Encumbrances (other than Permitted Encumbrances). There are no leases, license agreements or other rights to occupy the Leased Real Property, or any portion thereof, except those rights of Seller as tenant pursuant to the applicable Acquired Lease or pursuant to any Permitted Encumbrance.

(f) Schedule 3.5(f) sets forth the address of each Leased Real Property. The Sellers have made available to the Purchaser or the Purchaser's Advisors true, correct and complete copies of each Acquired Lease. Except as set forth on Schedule 3.5(f) (and subject to entry of the Sale Order), with respect to each Acquired Lease (i) such Acquired Lease is legal, valid, binding, enforceable and in full force and effect; (ii) to the Knowledge of Sellers, there are no existing material disputes with respect to such Acquired Lease; (iii) none of Sellers or, to the Knowledge of Sellers, any other party to the Acquired Lease is in material breach or material default under such Acquired Lease, and, to the Knowledge of Sellers, no event has occurred since January 1, 2022 or circumstance exists which, with the delivery of notice, the passage of time or both, would constitute such a material breach or material default, or permit the termination, modification or acceleration of rent under such Acquired Lease; (iv) no Seller has currently subleased, licensed or otherwise granted any Person the right to use or occupy such Leased Real Property or any portion thereof; (v) none of the Acquired Leases, or any interest therein, is collaterally assigned or subject to a security interest (other than Permitted Encumbrances); and (vi) a Seller has a valid leasehold interest in the Leased Real Property; and (vii) no notice of termination or default has been delivered or received with respect to any Acquired Lease.

(g) The improvements and fixtures (including building systems, such as heating, plumbing, ventilation, air conditioning and electric) on the Owned Real Property and Leased Real Property are in adequate operating condition and in a state of adequate maintenance and repair, ordinary wear and tear excepted, are adequate and suitable for the current operations of the Business. There is no condemnation, eminent domain, expropriation or similar proceeding pending or, to Sellers' Knowledge, threatened against any of the Owned Real Property or Leased Real Property or any improvement thereon. The Owned Real Property and Leased Real Property constitutes all of the real property utilized by a Seller in the operation of the Business other than, for the avoidance of doubt, any real property used by Sellers' Affiliates in providing services used by Sellers under the TSA.

**Section 3.6 Contracts.**

(a) Schedule 3.6(a) sets forth a list of each Material Contract, as of the date of this Agreement. “Material Contract” means any Contract to which the Sellers are party, excluding any Employee Benefit Plan, that:

(i) relates to the formation, creation, governance, economics, or control of any joint venture, partnership or other similar arrangement, other than Contracts entered into in the Ordinary Course;

(ii) provides for indebtedness for borrowed money of Sellers having an outstanding or committed amount in excess of \$100,000, other than letters of credit or expense advances made in the Ordinary Course or loans made under any 401(k) plan;

(iii) relates to the acquisition or disposition of any business (whether by merger, sale of stock, sale of assets or otherwise) for aggregate consideration under such Contract in excess of \$500,000 pursuant to which any earn-out, indemnification or deferred or contingent payment obligations remain outstanding that would reasonably be expected to involve payments by or to Sellers of more than \$500,000 after the date hereof (in each case, excluding for the avoidance of doubt, acquisitions or dispositions supplies, merchandise, Inventory, products, Equipment, properties or other assets in the Ordinary Course, or of supplies, Inventory, merchandise, products, Equipment, properties or other assets that are obsolete, worn out, surplus or no longer used or useful in the conduct of the Business);

(iv) is a Contract pursuant to which Sellers would reasonably be expected to (i) make payments of more than \$500,000 during any fiscal year or (ii) receive payments of more than \$3,500,000 during any fiscal year;

(v) contains any provision (A) limiting, in any material respect, the right of Sellers to engage in any business, solicit or hire any Person, compete with any Person, or operate anywhere in the world, (B) granting any exclusivity right to any third party or containing a “most favored nation” provision in favor of any third party, or (C) granting any right of first refusal, right of first offer or right of first negotiation in each case of (A), (B) and (C), that would reasonably be expected to be material to the Business, taken as a whole;

(vi) is a Contract with a Governmental Body that involves aggregate annual payments in excess of \$1,000,000 (not including drug spend);

(vii) is a Contract with a Group Purchasing Organization that involves aggregate annual payments in excess of \$500,000;

(viii) contains minimum payment or purchase requirements, guarantees of purchase or sale, volume-based commitments or other pricing clauses of similar contractual language, in each case, except as would not reasonably be



expected to be material to the Acquired Assets and the Business, taken as a whole;

(ix) is a Contract between any Seller (on the one hand) and EIC (on the other hand);

(x) is a collective bargaining agreement or other similar labor agreement covering (A) Business Employees or (B) to the extent such Contract would reasonably be expected to impact the Transactions or the hiring and employment of Business Employees by Purchaser hereunder, other employees of Sellers;

(xi) is any Contract with any current Business Employee or contractor, that (A) involves aggregate annual compensation in excess of \$100,000 during the past twelve-month period or that will be in excess of \$100,000 during the twelve-month period following the date hereof for such person, other than offer letter agreements for at-will employment; or (B) involves any severance, change-in-control, retention, or similar type of payment payable by a Seller; or

(xii) is any Contract for any employee staffing arrangement or any other arrangement whereby the Sellers spend in excess of \$200,000 annually to retain the services of a staffing agency, professional employer organization, or employer of record.

(b) True and complete copies of all Material Contracts have previously been made available to Purchaser or Purchaser's Advisors. Subject to requisite Bankruptcy Court approvals, and assumption by the applicable Seller of the applicable Contract in accordance with applicable Law and except (i) as a result of the commencement of the Bankruptcy Cases, (ii) with respect to any Contract that has previously expired in accordance with its terms, or (iii) as set forth in Schedule 3.6(b), (A) each Material Contract is valid and binding on the Seller that is a party thereto and, to the Knowledge of Sellers, each other party thereto, and is in full force and effect, subject to the Enforceability Exceptions, (B) the applicable Seller, and to the Knowledge of Sellers, any other party thereto, have performed all obligations required to be performed by it under each Material Contract, (C) Sellers have received no written notice of the existence of any breach or default on the part of any Sellers under any Material Contract, (D) there are no events or conditions which constitute, or, after notice or lapse of time or both, will constitute a default on the part of a Seller, or to the Knowledge of Sellers, any counterparty under such Material Contract and (E) to the Knowledge of Sellers, Sellers have not received any written notice from any Person that such Person intends to terminate, or not renew, any Material Contract.

(c) Schedule 3.6(c) sets forth a list of the top 10 suppliers by value of purchases for each of the specialty pharmacy and pharmacy benefit management segments of the Business for each of the year ended December 31, 2022 and the six (6) month period ended June 30, 2023 (each, a "Significant Supplier").

(d) Schedule 3.6(d) sets forth a list of the top 20 customers by revenue (each, a “Significant Customer”) for each of the specialty pharmacy and pharmacy benefit management segments of the Business for each of the year ended December 31, 2022 and the six (6) month period ended June 30, 2023.

(e) Since January 1, 2023, none of the Significant Suppliers or Significant Customers has canceled or otherwise terminated (other than pursuant to natural expiration) or made any written threat to any Seller to cancel or otherwise terminate or materially curtail its relationship with any Seller.

(f) Except as set forth on Schedule 3.6(f) and except with respect to Excluded Liabilities: (i) all Client Contracts, Pharmacy Contracts and Rebate Contracts are currently, and since January 1, 2022 have been, adjudicated in accordance with the terms and conditions of each such Client Contract, Pharmacy Contract or Rebate Contract, in all material respects; and (ii) all material rebate claims of the Sellers since January 1, 2022 have been submitted and processed in accordance with the terms and conditions of the applicable Rebate Contract in all material respects, it being understood, in the case of (i) and (ii), that such terms include, for instance, reconciliation processes to correct the amount of payments initially made and compliance with such terms shall give effect to such reconciliations and that the initial design and setup of logistical arrangements with counterparties involves some degree of trial and error.

(g) Scheduled 3.6(g) sets forth a list of customer Contracts of Sellers pursuant to which Sellers have received revenue of at least 80% of the aggregate revenue of the Business for the seven (7) month period ended July 31, 2023, together with the lives associated therewith, the start date of such Contracts, and the expected end date of such Contracts.

### **Section 3.7 No Litigation.**

(a) There are no Actions pending or, to Sellers’ knowledge, threatened against or affecting any of the Sellers that would reasonably be expected to adversely affect any Seller’s performance of its obligations under any of the Transaction Agreements or the consummation of the Transactions.

(b) Except as set forth on Schedule 3.7(b)~~3.7(b)~~3.7(b), there is no Action pending, or to the Knowledge of Sellers threatened, against or relating to any Seller, the Business, the Acquired Assets or the Assumed Liabilities that (i) if adversely determined against any Seller, the Business, or the Acquired Assets would reasonably be expected to result in Liabilities, fines or damages of more than \$500,000 or would, individually or in the aggregate, reasonably be expected to have a Material Adverse Effect, or (ii)(A) relates to a criminal matter or (B) calls for injunctive relief or other restriction that, if adversely determined against any Seller, would reasonably be expected to be material to the Business, Acquired Assets and the Assumed Liabilities, taken as a whole.

(c) Except as set forth on Schedule 3.7(e)~~3.7(c)~~3.7(c), since January 1, 2022, there has been no (i) such Action pending, or to the Knowledge of Sellers threatened, against

any Seller or (ii) material Order imposed (or otherwise pending or the Knowledge of Sellers threatened) upon any Seller, in each case, by or before any Governmental Body.

**Section 3.8 Permits; Compliance with Laws.**

(a) Each Seller (with respect to the Business) is, and has been since January 1, 2022, in compliance in all material respects with all Laws or Orders, applicable to such Seller. Each Seller holds all licenses, permits, Healthcare Permits, certificates, approvals and authorizations from Governmental Bodies necessary for the lawful conduct of the Business (collectively, “Permits”). Except as would not, individually or in the aggregate, reasonably be expected to be material to the Business, (i) each Healthcare Permit is valid, subsisting and in full force and effect and (ii) the Business as currently conducted is not in violation of, nor are the Sellers in default or violation under, any Healthcare Permit.

(b) To the Knowledge of the Sellers since January 1, 2022, no event has occurred which, with notice or the lapse of time or both, would constitute a default or violation of any material terms, condition or provision of any Healthcare Permits. There are no actions pending or, to the Knowledge of the Sellers, threatened, that seek the revocation, cancellation or adverse modification of any Healthcare Permit. To the Knowledge of the Sellers, each director, officer, employee, agent and independent contractor of the Sellers possesses all Permits necessary for the lawful conduct of his or her duties and obligations in the operation of the Business.

(c) Each Seller and each of their respective directors, officers and employees acting in such capacity and, to the Knowledge of Sellers, each of its and their other agents acting on its or their behalf, is, and has been since January 1, 2022, in compliance in all material respects with the Foreign Corrupt Practices Act of 1977 and any rules and regulations promulgated thereunder.

(d) Since January 1, 2022, none of the Sellers, nor to the Knowledge of Sellers, any Affiliate of Sellers, has received written notice from any Governmental Body claiming or alleging that any of the Sellers are not in compliance with any applicable Law or Order applicable to any of them, or the operation of their respective businesses, in any material respect, in each case except as would not, individually or in the aggregate, reasonably be expected to be material to the Business, the Acquired Assets and the Assumed Liabilities, taken as a whole.

**Section 3.9 Environmental Matters.** Except as disclosed on Schedule 3.9, (a) Sellers are, and have been since January 1, 2022, in compliance in all material respects with all applicable Environmental Laws with respect to the conduct of the Business, (b) since January 1, 2022, no Seller has received any written notice alleging that any Seller is in violation of, or liable under, in any material respect, any Environmental Law that is unresolved with respect to the conduct of the Business, and to the Knowledge of the Sellers, there are no facts or circumstances that would be reasonably expected to result in any future written notices, (c) Sellers possess and are in compliance in all material respects with all Permits required under Environmental Laws for the operation of the Business as currently conducted (“Environmental Permits”), (d) there is no Action under or pursuant to any Environmental Law or Environmental Permit that is pending

or, to the Knowledge of Sellers, threatened in writing against any Seller, (e) Sellers are not subject to any Order imposed by any Governmental Body pursuant to Environmental Laws under which there are uncompleted, outstanding or unresolved obligations on the part of any Seller, (f) since January 1, 2022 there has been no Release of Hazardous Materials with respect to any Seller's currently or formerly owned, leased, or operated property, or at any location or facility where wastes from the operations or assets of the Sellers have been disposed or recycled, (g) no Seller is subject to any outstanding Order under any Environmental Law, (h) no Seller has assumed responsibility for, or agreed to indemnify or hold harmless any Person for, any Liability or obligation, arising under or relating to Environmental Laws, including any obligation for investigation, corrective or remedial action, and (i) the Sellers have provided copies of all environmental assessments, environmental sampling and monitoring data, and health and safety audits concerning the business that are in their possession.

**Section 3.10 Intellectual Property.**

(a) Sellers are the sole and exclusive owners of all of the rights, title and interest in and to the Acquired Intellectual Property, in each case free and clear of all Encumbrances (other than Permitted Encumbrances). Except as would not, individually or in the aggregate, reasonably be expected to be material to the Business, all of the Acquired Intellectual Property that is registered is subsisting, valid and enforceable.

(b) Section 3.10(b) is a complete and accurate list of each trademark registration, application for trademark registration and domain name included in the Acquired Intellectual Property that is registered with or applied for with (collectively, "Registered Trademarks") the United States Patent and Trademark Office, any similar intellectual property office or any domain name registrar (each a "Registration Office") setting forth as applicable, the title, application number, filing date, and registration number. Except as would not, individually or in the aggregate, reasonably be expected to be material to the Business, with respect to each Registered Trademark, all necessary filing, examination, registration, maintenance, renewal and other fees and Taxes due on or prior to the date hereof and the Closing Date have been timely paid in full, and all necessary documents (including responses to office actions and other correspondence from a Registration Office) and certificates have been timely filed with all relevant Registration Offices for the purposes of maintaining such Registered Trademarks, in each case in accordance with applicable Law and to avoid loss or abandonment thereof.

(c) Sellers own or have valid, legally enforceable and sufficient rights to use all Intellectual Property necessary to the conduct of the Business as currently conducted by Sellers, free and clear of all Encumbrances (other than Permitted Encumbrances). Sellers have taken reasonable steps to maintain and protect the confidentiality of the material trade secrets and other material non-public Acquired Intellectual Property. Except as would not, individually or in the aggregate, reasonably be expected to be material to the Business, Acquired Assets and the Assumed Liabilities, taken as a whole, the Sellers have not disclosed any material trade secrets or non-public information included in the Acquired Intellectual Property (or any tangible embodiment thereof) to any Person without having such Person execute a written agreement regarding the non-disclosure and non-use thereof. Nothing in this Section 3.10(c) shall be interpreted or

construed as a representation or warranty with respect to whether there is any infringement, misappropriation, or violation of any Intellectual Property, which is the subject of Section 3.10(d) and Section 3.10(e).

(d) No Actions are pending or, to the Knowledge of Sellers, threatened against any Seller, and since January 1, 2022, Sellers have not received any written notice or claim (including any cease and desist letter), (i) challenging the ownership, validity, enforceability or use by any Seller of any Acquired Intellectual Property, (ii) alleging that the Business, any Acquired Assets, or any Seller in connection with the Business is infringing, misappropriating or otherwise violating the Intellectual Property of any Person, (iii) that any Seller in connection with the Business requires a license to any Person's Intellectual Property, or (iv) that includes any unsolicited written offer to license (or any other notice of) any Person's Intellectual Property.

(e) To the Knowledge of Sellers, since January 1, 2022, no Person has infringed, misappropriated or otherwise violated the rights of Sellers with respect to any Acquired Intellectual Property, except as would not reasonably be expected to be material to the Business, taken as a whole. Since January 1, 2022, no Seller has notified any Person that such Person is infringing, misappropriating, or violating any Acquired Intellectual Property. Since January 1, 2022, the using, making, modifying, selling, licensing, or distributing any of the Acquired Assets and the conduct and operation of the Business by Sellers has not violated, misappropriated, or infringed the Intellectual Property rights of any other Person, except as would not reasonably be expected to be material to the Business, taken as a whole.

(f) The consummation of the Transactions will not result in the grant of any right or license to any third party of any Acquired Intellectual Property.

(g) No event has occurred, and no circumstance or condition exists, that (with or without notice or lapse of time) will, or would reasonably be expected to, require the disclosure or delivery to any Person (including any technology/software escrow company) of the source code for any material, proprietary software (including the Laker Software) that is included in the Acquired Intellectual Property (collectively, the "Transaction Source Code"), other than disclosure prior to the Closing Date of source code to employees or contractors of a Seller in connection with their performance of services for a Seller. Other than employees and contractors of a Seller who perform services for a Seller, no Seller has provided to any Person any Transaction Source Code.

(h) Each Seller is in compliance in all material respects with all Open License Terms applicable to any Public Software licensed to or used by a Seller. No Seller has received any written notice alleging that it is in violation or breach of any Open License Terms. Each Seller's use, modification, and distribution of any Public Software does not (a) require a Seller to make available any Transaction Source Code or any third party's source code (other than the source code for third party software used by Seller under Open License Terms); (b) require a Seller to grant permission to create modifications to or derivative works of any material proprietary software included in or provided with the Acquired Intellectual Property ("Acquired Software"); (c) require a Seller to grant a



royalty-free license to any Person under any Acquired Intellectual Property or any third party Intellectual Property provided therewith (including any Acquired Software).

(i) Except as would not reasonably be expected to be material to the business of Laker Software, Inc., no software, systems or networks included in the Acquired Intellectual Property contain any “virus,” “malware,” “malicious code,” or other similar software (collectively, “Viruses”). Except as would not reasonably be expected to be material to the business of Laker Software, Inc., the Sellers have taken reasonable steps to prevent the introduction of Viruses into any Acquired Intellectual Property.

(j) Except as would not, individually or in the aggregate, reasonably be expected to be material to the business of Laker Software, Inc., taken as a whole, no funding, facilities or resources of any Governmental Body or any university, college, other educational institution, multi-national, bi-national or international organization or research center was used in connection with the development or creation, in whole or in part, any Acquired Intellectual Property.

(k) All current and former employees, consultants and independent contractors of Sellers who are or were involved in the creation or development of any material Acquired Intellectual Property have executed a written agreement regarding the protection of proprietary information and the present assignment to a Seller, or have otherwise assigned by operation of Law, all right, title and interest in such Intellectual Property created or developed by such Persons on behalf of such Seller.

(l) Schedule 3.10(l) is a complete and accurate list of all Contracts to which any Seller is a party pursuant to which a Seller has granted or is required to grant to any Person any license to, any covenant not to assert or sue, other immunity from suit under, or any other rights, to any material Acquired Intellectual Property, other than (i) Contracts entered with customers and vendors in the ordinary course of business, (ii) Intellectual Property assignment Contracts entered into with employees or third-party contractors in the ordinary course of business, (iii) confidentiality or non-disclosure Contracts entered into in the ordinary course of business, and (iv) Contracts primarily for the provision of services where the granting or obtaining (or agreement to obtain) any right to use, or permission or agreement to permit any other Person to use, any Intellectual Property is ancillary or incidental to the transactions contemplated in such contract.

(m) Schedule 3.10(m) is a complete and accurate list of all Contracts to which any Seller is a party pursuant to which any Person is currently granting or is required to grant in the future to a Seller any right under or license to, any covenant not to assert or sue or other immunity from suit under or any other rights to any material Intellectual Property, other than (i) Contracts granting rights to commercial, off the shelf software and services with an annual license fee of less than \$500,000, (ii) Contracts relating to free or open source software, (iii) confidentiality or non-disclosure Contracts entered into in the ordinary course of business, and (iv) Contracts primarily for the provision of services where the granting or obtaining (or agreement to obtain) any right to use, or

permission or agreement to permit any other Person to use, any Intellectual Property is ancillary or incidental to the transactions contemplated in such Contract.

(n) Schedule 3.10(n) is a complete and accurate list, grouped by subsection, of all Contracts as follows: (i) by which Seller acquired from another Person any material Acquired Intellectual Property, (ii) under which a Seller grants to or receives from any Person an option or right of first refusal or right of first negotiation relating to any material Intellectual Property, and (iii) Contracts entered into in connection with the settlement of any dispute related to material Intellectual Property, including settlement agreements, covenants not to sue, and coexistence agreements.

### **Section 3.11 Privacy and Security Matters.**

(a) Except as would not, individually or in the aggregate, reasonably be expected to be material to the Business, Acquired Assets and the Assumed Liabilities, taken as a whole, in connection with the Acquired Assets, the Sellers are, and have been since January 1, 2022, in compliance with (A) all Laws pertaining to (i) data security, and (ii) the collection, storage, use, access, disclosure, processing, security, and transfer of Personal Information (referred to collectively in this Agreement as “processing”) ((i) and (ii) together “Privacy Laws”); (B) all Contracts (or portions thereof) to which any Seller is a party to the extent applicable to the Processing of Personal Information (collectively, “Privacy Agreements”); and (C) the Payment Card Industry Data Security Standard and all applicable rules and requirements by the PCI Security Standards Council, any member thereof, and any entity functioning as a card brand, card association, or other binding requirements pertaining to the acceptance of payment cards (collectively “PCI Requirements”).

(b) The Sellers have implemented written policies relating to processing of Personal Information, including, a publicly posted website privacy policy (“Privacy and Information Security Policies”). Except as would not, individually or in the aggregate, reasonably be expected to be material to the Business, Acquired Assets and the Assumed Liabilities, taken as a whole, the Sellers are and since January 1, 2022 have been, in compliance with all such Privacy and Information Security Policies.

(c) Except as would not, individually or in the aggregate, reasonably be expected to be material to the Business, Acquired Assets and the Assumed Liabilities, taken as a whole, at all times since January 1, 2022, the Sellers have taken commercially reasonable steps designed to protect the confidentiality, integrity, and security of all Personal Information, confidential information, and any other proprietary data used in the operation of the Business (collectively, “Business Data”) in Sellers’ possession or control against damage, loss, and against unauthorized access, acquisition, use, modification, disclosure or other misuse.

(d) Since January 1, 2022, Seller has not experienced any material unauthorized access, use, loss, destruction, modification, or disclosure of Business Data in the possession or control of any Seller that has had a material and adverse effect on the Business (a “Security Breach”). Since January 1, 2022, no Seller has provided any notices

to, nor has it been legally required to provide any such notices, to any Person as a result of any Security Breach. Since January 1, 2022, no Seller, its Affiliates, nor any third party acting at its direction or authorization has paid any perpetrator of any actual or threatened Security Breach or cyber-attack, including, but not limited to a ransomware attack or a denial-of-service attack.

**Section 3.12 Healthcare Matters.** Except as would not reasonably be expected to be material to the Acquired Assets and the Business, taken as a whole:

(a) Each of Seller and EIC is, and since January 1, 2022 has been, in compliance in all material respects with all applicable Healthcare Laws. Neither Sellers nor EIC has received any written or, to the Knowledge of Sellers, oral notice of any pending or threatened adverse Action, claim or default alleging material non-compliance with such Healthcare Laws by the Sellers, or EIC. Neither Sellers nor EIC is a party to any corporate integrity agreement or has any reporting obligations pursuant to any deferred prosecution, consent decree, settlement, integrity agreement, corrective action plan or other similar obligation, Order, or agreement with any Governmental Body.

(b) Neither Sellers nor EIC or any of their respective owners, directors, officers, managers, agents or managing employees (as such term is defined in 42 U.S.C. § 1320a-5(b)), is, or has, (i) been debarred, excluded or suspended from participating in any Governmental Health Program, or subject to sanction, charged, pled guilty or nolo contendere to, or been convicted of a crime in connection with, any Governmental Health Program or under any Healthcare Law; (ii) been listed on the Office of Inspector General's List of Excluded Individuals and Entities, state Medicaid exclusion lists, or the General Services Administration published list of parties excluded from federal procurement programs and non-procurement programs.; (iii) been audited or investigated, outside of the ordinary course of business, by any Governmental Health Programs (or any Governmental Body with respect to any Healthcare Laws); or (iv) had a contract terminated by any Governmental Health Programs for a material breach or material default of the terms of the applicable contract.

(c) Each Seller and EIC is, and has been, since January 1, 2022 in material compliance with HIPAA and have established and implemented such policies, programs, procedures, Contracts and systems as are necessary to comply in all material respects with HIPAA. Neither Sellers nor EIC has received written notice of, and there is no Action, or inquiry or investigation pending or, to the Knowledge of Seller, threatened with respect to any alleged "breach" as defined in HIPAA by any Seller, EIC, or their workforce. Each Seller and EIC has undertaken all necessary risk assessments of the Business required by HIPAA and has implemented appropriate corrective action to address all material vulnerabilities in its HIPAA safeguards and controls identified through such assessments. Each Seller and EIC has a written, signed, and HIPAA-compliant business associate agreement with each Person that is a "covered entity" or "business associate" (as such terms are defined by HIPAA) of such Seller or EIC, as applicable.



(d) Neither Sellers nor EIC has knowingly billed, received, paid or reimbursed in excess of amounts allowed by applicable Healthcare Laws, nor advised or provided information that could be reasonably interpreted to advocate upcoding or otherwise improperly coding any claims for payment for healthcare items or services to obtain greater reimbursement than would be paid pursuant to a properly coded and submitted claim. Neither Sellers nor EIC has made, offered, received or solicited any bribes, kickback payments or other similar payments of cash or other consideration, including payments to customers or clients or employees of customers or clients for purposes of doing business with such Persons.

(e) Each Seller and EIC has and maintains a compliance program reasonably designed to satisfy the elements of an effective corporate compliance and ethics program identified in U.S.S.G. § 8B2.1. There are no outstanding material compliance complaints, reports, corrective actions, or ongoing internal compliance investigations.

**Section 3.13 Tax Matters.** Except as would not reasonably be expected to be material to the Acquired Assets and the Business, taken as a whole:

(a) Each Seller (or its applicable Affiliate) has prepared (or caused to be prepared) and timely filed (taking into account valid extensions of time within which to file) all material Tax Returns with respect to the Acquired Assets required to be filed by it (taking into account valid extensions of time within which to file), and all such filed Tax Returns (taking into account all amendments thereto) are true, complete and accurate in all material respects and were prepared in compliance in all material respects with applicable Law.

(b) All material Taxes with respect to the Acquired Assets owed by a Seller, that are due (whether or not shown on any Tax Return) have been timely paid or have been adequately reserved against in accordance with GAAP.

(c) There are no Encumbrances for Taxes on any of the Acquired Assets other than Permitted Encumbrances.

(d) None of the Sellers has waived any statute of limitations in respect of material Taxes with respect to the Acquired Assets or agreed to any extension of time with respect to an assessment or deficiency for material Taxes with respect to the Acquired Assets (in each case, other than pursuant to extensions of time or waivers to file Tax Returns obtained in the Ordinary Course or waivers or extensions that have expired).

(e) Since January 1, 2020, no claim has been made in writing by a Taxing Authority in a jurisdiction where any Seller or its Affiliate does not file Tax Returns with respect to the Acquired Assets that any such Seller is or may be subject to taxation by that jurisdiction with respect to the Acquired Assets that has not otherwise been fully resolved.

(f) Each Seller (or its applicable Affiliate) has withheld and paid to the applicable Taxing Authority all Taxes required to have been withheld and timely paid

with respect to the Acquired Assets or the Transferred Employees, and such amounts to the appropriate Taxing Authority.

(g) No federal, state, local, or non-U.S. Tax audits or administrative or judicial Tax proceedings are pending or being conducted with respect to any Seller with respect to the Acquired Assets. None of the Sellers has received from any federal, state, local, or non-U.S. taxing authority (including jurisdictions where Seller has not filed Tax Returns) any (i) written notice indicating an intent to open an audit or other review (since January 1, 2020), or (ii) written notice of deficiency or proposed adjustment for any amount of Tax proposed, asserted, or assessed by any Taxing Authority against Seller that has not been fully resolved, in each case, with respect to the Acquired Assets.

(h) Notwithstanding anything in this Agreement to the contrary, the representations and warranties in this Section 3.13 shall constitute the sole representations and warranties in this Agreement with respect to Taxes and no representation or warranty set forth in this Section 3.13 shall be deemed to apply directly or indirectly with respect to any Seller Combined Tax Return. No representation or warranty is made with respect to any Tax attribute for any Post-Closing Tax Period.

#### **Section 3.14 Employees.**

(a) Schedule 3.14(a) sets forth the following information for each Business Employee: (i) name; (ii) job title; (iii) date of hire (or seniority date, if different); (iv) full-time or part-time status; (v) exempt or non-exempt classification; (vi) base annual salary or hourly wage rate (as applicable); (vii) location (including location into which a remote employee reports); (viii) leave status; (ix) work authorization or permit type; (x) accrued, but unused paid-time-off; (xi) employing entity; and (xii) target annual bonus and the most recent bonus received; and, on a separate list on Schedule 3.14(a) (xiii) Healthcare Permit number and issuing authority, as applicable.

(b) None of Sellers (with respect to the Business or Business Employees) is party to any collective bargaining agreements or similar labor-related Contracts with any labor union representing any Business Employees. There is no current written demand from any labor union seeking recognition as the exclusive bargaining representative of any Business Employees by any Seller and there is no pending or, to the Knowledge of Sellers, threatened, strike, lockout, organized labor slowdown, or concerted work stoppage by any Business Employees.

(c) Sellers are in compliance in all material respects with all applicable Laws respecting employment practices and labor, including those related to wages and hours (including minimum wage and overtime Laws and wage payment Laws), collective bargaining, unemployment insurance, workers' compensation, immigration, retaliation, harassment and discrimination, disability rights and benefits, affirmative action, employee layoffs, employee notification, leave, affirmative action, health and safety, and child labor.

(d) Except as would not result in material Liability, Sellers currently properly classify and have properly classified each Business Employee as exempt or non-exempt for the purposes of the Fair Labor Standards Act.

(e) There is no Action pending or, to the Knowledge of Sellers, threatened in writing against any Seller alleging a violation of any labor or employment Law that if adversely determined against such Seller would reasonably be expected to result in Assumed Liabilities or would, individually or in the aggregate, reasonably be expected to be material to the Business, the Acquired Assets and the Assumed Liabilities, taken as a whole, nor have any such Actions been brought in the last 3 years.

(f) No “mass layoff,” “plant closing” or similarly defined conduct (as defined in the federal Worker Adjustment and Retraining Notification Act or any similar state, local or foreign Law (collectively, “WARN”)) has been implemented by Sellers in the ninety (90) days immediately prior to the date of this Agreement. Except as set forth on Schedule 3.14(f), Sellers do not currently plan or contemplate any plant closings, reduction in force, terminations of employees, or similar personnel actions at any site of employment where any Business Employees or other employees of Sellers are located that would trigger obligations under WARN.

**Section 3.15 Insurance.** Schedule 3.15 sets forth a description of all material insurance policies maintained by Sellers other than any policies maintained in connection with an Employee Benefit Plan (the “Business Insurance Policies”). All such Business Insurance Policies are in full force and effect. No Seller since January 1, 2022, has received written notice from any insurer or agent of such insurer with respect to the cancellation or termination of any such Business Insurance Policies.

**Section 3.16 Affiliate Transactions.** Except as set forth on Schedule 3.16, to the Knowledge of Sellers, no Affiliate of any Seller, or any officer or director of any Seller, (a) is a party to any agreement that constitutes an Acquired Asset having a potential or actual value or a contingent or actual Liability exceeding \$1,000,000, other than (i) loans and other extensions of credit to directors and officers of a Seller for travel, business or relocation expenses or other employment-related purposes in the Ordinary Course, (ii) employment arrangements in the Ordinary Course and (iii) the Employee Benefit Plans, or (b) has any material interest in any Acquired Asset.

**Section 3.17 Brokers.** Except for Guggenheim Securities, LLC (“Guggenheim Securities”), the fees and expenses of which will be paid by Sellers, no broker, investment banker, financial advisor or other Person is entitled to any broker’s, finder’s, financial advisor’s or other similar fee or commission, or the reimbursement of expenses in connection therewith, in connection with the Transactions based upon arrangements made by or on behalf of Sellers.

**Section 3.18 Anti-Corruption.** Since January 1, 2021, neither Sellers nor any of their Affiliates or their employees, or to the Knowledge of Sellers, any other Person acting on behalf of any of the foregoing, has directly or knowingly indirectly in connection with the business and operations of the Sellers: (i) made, offered, promised to make or authorized any unlawful payment, gift, or any other thing of value or advantage in violation of Anti-Corruption Laws, (ii)

requested or received any payment, gift, or other thing of value or advantage in violation of Anti-Corruption Laws or (iii) otherwise violated any provision of the Anti-Corruption Laws. The Sellers have implemented policies and procedures reasonably designed to prevent, detect, and deter violations of any Anti-Corruption Laws. Since January 1, 2021, neither Sellers nor its Affiliates have received any notice from any Governmental Body or any other Person regarding any actual, alleged, or investigated violation of, or failure to comply with or Liability under, any Anti-Corruption Laws, and to the Knowledge of Sellers there are no conditions or circumstances that would reasonably be expected to give rise to any material future Action against, or voluntary disclosure by, the Sellers with respect to any Anti-Corruption Laws.

**Section 3.19 Absence of Certain Changes.** Except as set forth on Schedule 3.19, since June 30, 2023, (i) the Sellers have conducted their business in the Ordinary Course in all material respects (other than the marketing of the Business and processes and negotiations with Advisors and third parties in connection therewith, and preparation and commencement of the Bankruptcy Cases and actions related thereto), (ii) there has not been any Material Adverse Effect and (iii) there is no material business interruption or similar event, change or circumstance that has occurred, or is occurring, at any of the facilities, plants, offices, laboratories, warehouses, distribution centers and other properties (including at any Owned Real Property or Leased Real Property) owned or operated by the Sellers.

**Section 3.20 Bank Accounts.** Schedule 3.20 sets forth a complete list of all bank accounts (including any deposit accounts, securities accounts and any sub-accounts) of Sellers.

**Section 3.21 Employee Benefit Plans.**

(a) Each Employee Benefit Plan intended to be “qualified” within the meaning of Section 401(a) of the Tax Code has received a favorable determination letter from the IRS or is entitled to rely upon a favorable opinion letter issued by the IRS. There are no pending, or to the Knowledge of Sellers, threatened claims (other than routine claims for benefits) by, on behalf of or against any Employee Benefit Plan which could reasonably be expected to result in any Assumed Liability. The Employee Benefit Plans comply in form and in operation with their terms and applicable Laws, including the applicable requirements of the Tax Code and ERISA, except as would not reasonably be expected to be material to the Acquired Assets and the Business, taken as a whole.

(b) The consummation of the Transactions is not reasonably expected to (i) accelerate the time of payment or vesting, or materially increase the amount, of compensation due to any Business Employee under any Employee Benefit Plan, (ii) cause a Seller to transfer or set aside any assets to fund any benefits under any Employee Benefit Plan or (iii) result in any “disqualified individual” with respect to any Seller receiving any “excess parachute payment” (as each such term is defined in section 280G of the Tax Code), determined without regard to any arrangements that may be implemented by, or at the direction of, Purchaser or any of its Affiliates.

**Section 3.22 No Other Representations or Warranties.** Except for the representations and warranties expressly contained in this Article III (as qualified by the Schedules and in accordance with the express terms and conditions (including limitations and

exclusions) of this Agreement) (the “Express Representations”) (it being understood that Purchaser and the Purchaser Group have relied only on such Express Representations and warranties), Purchaser acknowledges and agrees, on its own behalf and on behalf of the Purchaser Group, that no Seller nor any other Person on behalf of any Seller makes, and neither Purchaser nor any member of the Purchaser Group has relied on, is relying on, or will rely on the accuracy or completeness of any express or implied representation or warranty with respect to any Seller, the Business, the Acquired Assets, or the Assumed Liabilities or with respect to any information, statements, disclosures, documents, projections, forecasts or other material of any nature made available or provided by any Person (including in any presentations or other materials prepared by Guggenheim Securities or Alvarez and Marsal North America, LLC) (the “Information Presentation”) or in that certain “Project Poet” datasite administered by Datasite (the “Dataroom”) or elsewhere to Purchaser or any of its Affiliates or Advisors. Except with respect to the Express Representations, all other representations and warranties, whether express or implied, are hereby expressly disclaimed by Sellers. Nothing in this Section 3.22 shall limit any rights or remedies of Purchaser with respect to a claim for Fraud.

#### **ARTICLE IV**

##### **REPRESENTATIONS AND WARRANTIES OF PURCHASER**

Purchaser represents and warrants to Sellers as of the date hereof as follows.

**Section 4.1 Organization and Qualification.** Purchaser is a corporation duly formed, validly existing and in good standing under the Laws of the State of California and has all requisite power and authority necessary to carry on its business as it is now being conducted, except (other than with respect to Purchaser’s due formation and valid existence) as would not, individually or in the aggregate, reasonably be expected to have a material adverse effect on Purchaser’s ability to consummate the Transaction. Purchaser is duly licensed or qualified to do business and is in good standing (where such concept is recognized under applicable Law) in each jurisdiction in which the nature of the business conducted by it or the character or location of the properties owned or used by it makes such licensing or qualification necessary, except where the failure to be so licensed, qualified or in good standing would not, individually or in the aggregate, reasonably be expected to have a material adverse effect on Purchaser’s ability to consummate the Transaction by this Agreement.

**Section 4.2 Authorization of Agreement.** Purchaser has all necessary power and authority to execute and deliver this Agreement and to perform its obligations hereunder and to consummate the Transactions. The execution, delivery and performance by Purchaser of this Agreement, and the consummation by Purchaser of the Transactions, subject to requisite Bankruptcy Court approvals, have been duly authorized by all requisite corporate or similar organizational action and no other corporate or similar organizational proceedings on its part are necessary to authorize the execution, delivery and performance by Purchaser of this Agreement and the consummation by it of the Transactions. Subject to requisite Bankruptcy Court approvals, this Agreement has been duly executed and delivered by Purchaser and, assuming due authorization, execution and delivery hereof by the other Parties, constitutes a legal, valid and binding obligation of Purchaser, enforceable against Purchaser in accordance with its terms, except that such enforceability may be limited by the Enforceability Exceptions.



**Section 4.3 Conflicts; Consents.**

(a) Assuming that (i) the Sale Order, and all other requisite Bankruptcy Court approvals are obtained, (ii) the notices, authorizations, approvals, Orders, permits or consents set forth on Schedule 4.3(a) are made, given or obtained (as applicable), and (iii) the requirements of the HSR Act are complied with, neither the execution and delivery by Purchaser of this Agreement, nor the consummation by Purchaser of the Transactions, nor performance or compliance by Purchaser with any of the terms or provisions hereof, will (A) conflict with or violate any provision of Purchaser's Organizational Documents, (B) violate any Law or Order applicable to Purchaser, (C) violate or constitute a breach of or default (with or without notice or lapse of time, or both) under or give rise to a right of termination, modification, or cancelation of any obligation or to the loss of any benefit, any of the terms or provisions of any loan or credit agreement or other material Contract to which Purchaser is a party or accelerate Purchaser's obligations under any such Contract, or (D) result in the creation of any Encumbrance (other than a Permitted Encumbrance) on any properties or assets of Purchaser or any of its Subsidiaries, except, in the case of clauses (A) through (D), as would not, individually or in the aggregate, reasonably be expected to prevent or materially impair, alter or delay the ability of Purchaser to consummate the Transactions.

(b) Except as set forth on Schedule 4.3(a), Purchaser is not required to file, seek or obtain any notice, authorization, approval, Order, permit or consent of or with any Governmental Body in connection with the execution, delivery and performance by Purchaser of this Agreement or the consummation by Purchaser of the Transactions, except (i) any filings required to be made under the HSR Act or (ii) where failure to obtain such consent, approval, authorization or action, or to make such filing or notification, would not, individually or in the aggregate, reasonably be expected to prevent or materially impair, alter or delay the ability of Purchaser to consummate the Transactions.

**Section 4.4 Financing.** As of November 8, 2023, the Credit Agreement will have been amended to permit the issuance of the Term Loans to the Term Loan Holder in an amount equal to the Principal Amount at the Closing. As of November 8, 2023, Purchaser or Guarantor will, and will through the Closing, have sufficient funds in an aggregate amount necessary to perform the Assumed Liabilities as they become due in accordance with their terms and to consummate all of the other Transactions, including payment of all fees, expenses of, and other amounts required to be paid by, Purchaser in connection with Transactions and does not know of any circumstance or condition that would reasonably be expected to prevent or substantially delay the availability of such funds or otherwise impair such capability at the Closing and such other dates that such obligations and transactions are required to be satisfied pursuant to the terms hereof. Purchaser affirms that it is not a condition to Closing or to any of its obligations under this Agreement that Purchaser obtains financing for the Transactions. Purchaser is and shall be capable of satisfying the conditions contained in sections 365(b)(1)(C) and 365(f) of the Bankruptcy Code with respect to the Assigned Contracts and the related Assumed Liabilities.

**Section 4.5 Brokers.** Except for UBS Securities LLC, all of whose fees and expenses will be borne solely by Purchaser, there is no investment banker, broker, finder, or other

intermediary which has been retained by or is authorized to act on behalf of Purchaser that might be entitled to any fee or commission in connection with the Transactions.

**Section 4.6 No Litigation.** There are no Actions pending or, to Purchaser's knowledge, threatened against or affecting Purchaser that will or would be reasonably likely to adversely affect Purchaser's performance of its obligations under this Agreement or the consummation of the Transactions.

**Section 4.7 Certain Arrangements.** Except for any financing sources or lenders of Purchaser related to Purchaser's financing of the Transaction, as of the date hereof, there are no Contracts, undertakings, commitments, agreements or obligations, whether written or oral, between any member of the Purchaser Group, on the one hand, and any member of the management of any Seller or its respective board of directors (or member of management or applicable governing body of any Affiliate of any Seller), any holder of equity or debt securities of any Seller, or any lender or creditor of any Seller or any Affiliate of any Seller, on the other hand, (a) relating in any way to the acquisition of the Acquired Assets or the Transactions or (b) that would be reasonably likely to prevent, restrict, impede or affect adversely the ability of any Seller or any of its Affiliates to entertain, negotiate or participate in any such transactions.

**Section 4.8 Solvency.** Assuming the accuracy in all material respects of the representations and warranties in Article III, Purchaser is, and immediately after giving effect to the Transactions Purchaser shall be, solvent and at all times shall: (a) be able to pay its debts as they become due; (b) own property that has a fair saleable value greater than the amounts required to pay its debt (including a reasonable estimate of the amount of all contingent Liabilities) and (c) have adequate capital to carry on its business. No transfer of property is being made and no obligation is being incurred in connection with the Transactions with the intent to hinder, delay or defraud either present or future creditors of Purchaser. In connection with the Transactions, Purchaser has not incurred, nor plans to incur, debts beyond its ability to pay as they become absolute and matured.

**Section 4.9 WARN Act and Mass Layoffs.** Purchaser does not currently plan or contemplate any plant closings, reduction in force, terminations of employees, or similar personnel actions impacting Business Employees that would trigger obligations under the WARN Act or similar Laws.

**Section 4.10 No Additional Representations or Warranties.** Except for the representations and warranties contained in this Article IV, Sellers are not relying on and will not rely on the accuracy or completeness of any other express or implied representation or warranty with respect to Purchaser or with respect to any other information provided to Sellers by Purchaser and acknowledge that neither Purchaser nor any other Person on behalf of Purchaser makes on behalf of Purchaser makes any other express or implied representation or warranty with respect to Purchaser or with respect to any other information provided to Sellers by Purchaser.

**ARTICLE V**  
**BANKRUPTCY COURT MATTERS**

**Section 5.1 Bankruptcy Actions.**

(a) Bankruptcy Court Milestones. The Sellers shall comply with the following timeline (the “Bankruptcy Court Milestones”):

(i) As promptly as practicable but in no event later than one (1) day after the Petition Date, the Sellers shall file with the Bankruptcy Court the Bidding Procedures Motion.

(ii) No later than three (3) Business Days following the Second Day Hearing, the Sellers shall obtain entry of the Bidding Procedures Order.

(iii) No later than ~~60 days after the Petition Date~~ December 18, 2023, the Bidding Deadline pursuant to the Bidding Procedures Order will occur.

(iv) No later than 75 days after the Petition Date, the Auction (if necessary) shall have been held pursuant to the Bidding Procedures Order.

(v) No later than ~~80 days after the Petition Date~~ January 9, 2024, but subject to the availability of the Bankruptcy Court, the Bankruptcy Court shall have held the hearing to consider entry of the Sale Order.

(b) The bidding procedures to be employed with respect to this Agreement shall be those reflected in the Bidding Procedures Order. Purchaser agrees and acknowledges that Sellers, including through their representatives, are and may continue soliciting inquiries, proposals or offers from third parties in connection with any Alternative Transaction pursuant to the terms of the Bidding Procedures Order. Sellers may modify the motion seeking approval of the Sale Order pursuant to discussions with the United States Trustee assigned to the Bankruptcy Case, the Bankruptcy Court, any creditor or committee representing a group of creditors in the Bankruptcy Case, or any other party in interest, with such modifications being acceptable to Purchaser in its commercially reasonable discretion.

(c) From the date hereof until the earlier of (i) the termination of this Agreement in accordance with Article VIII and (ii) the Closing Date, Sellers shall use commercially reasonable efforts to obtain entry by the Bankruptcy Court of the Sale Order.

(d) The Parties shall use their respective commercially reasonable efforts to obtain entry by the Bankruptcy Court of the Sale Order. Purchaser shall promptly take all actions as are reasonably requested by Sellers to assist in obtaining the Bankruptcy Court’s entry of the Sale Order, and any other Order reasonably necessary in connection with the Transactions as promptly as practicable, including furnishing affidavits, financial information, or other documents or information for filing with the Bankruptcy Court and making such employees and Advisors of Purchaser and its Affiliates available



to testify before the Bankruptcy Court for the purposes of, among other things, providing necessary assurances of performance by Purchaser under this Agreement and demonstrating that Purchaser is a “good faith” purchaser under section 363(m) of the Bankruptcy Code, as well as demonstrating Purchaser’s ability to pay and perform or otherwise satisfy any Assumed Liabilities following the Closing.

(e) Each Seller and Purchaser shall (i) appear formally or informally in the Bankruptcy Court if reasonably requested by the other Party or required by the Bankruptcy Court in connection with the Transactions and (ii) keep the other reasonably apprised of the status of material matters related to the Agreement, including, upon reasonable request promptly furnishing the other with copies of notices or other communications received by Sellers from the Bankruptcy Court with respect to the Transactions.

(f) If an Auction is conducted, and Purchaser is not the prevailing party at the conclusion of such Auction (such prevailing party, the “Successful Bidder”) but is the next highest bidder at the Auction, Purchaser shall be required to serve as a back-up bidder (the “Backup Bidder”) and keep Purchaser’s bid to consummate the Transactions on the terms and conditions set forth in this Agreement (as the same may be revised in the Auction) open and irrevocable until the earlier of (i) 60 days following entry by the Bankruptcy Court of the Sale Order, (ii) the closing of an Alternative Transaction with a Successful Bidder, or (iii) such other date as this Agreement is terminated.

(g) Sellers and Purchaser acknowledge that this Agreement and the sale of the Acquired Assets are subject to higher and better bids and Bankruptcy Court approval. Purchaser acknowledges that Sellers must take reasonable steps to demonstrate that they have sought to obtain the highest or otherwise best price for the Acquired Assets, including giving notice thereof to the creditors of Sellers and other interested parties, providing information about Sellers to prospective bidders, entertaining higher and better offers from such prospective bidders, and, in the event that additional qualified prospective bidders desire to bid for the Acquired Assets, conducting an Auction.

(h) Purchaser shall provide adequate assurance of future performance as required under section 365 of the Bankruptcy Code for the Assigned Contracts. Purchaser agrees that it will take all actions reasonably required to assist in obtaining a Bankruptcy Court finding that there has been a sufficient demonstration of adequate assurance of future performance under the Assigned Contracts, such as furnishing affidavits, non-confidential financial information and other documents or information for filing with the Bankruptcy Court and making Purchaser’s Advisors available to testify before the Bankruptcy Court.

(i) Nothing in this Section 5.1 shall prevent Sellers from modifying the Bidding Procedures as necessary or appropriate to maximize value for Sellers’ estate in accordance with Sellers’ fiduciary obligations.

**Section 5.2 Cure Costs.** Subject to entry of the Sale Order, Purchaser shall, on or prior to the Closing (or, in the case of any Contract that is to be assigned following the Closing

pursuant to Section 1.5, on or prior to the date of such assignment), pay the Assumed Cure Costs. Also, subject to entry of the Sale Order, Sellers shall, on or prior to the Closing (or, in the case of any Contract that is to be assigned following the Closing pursuant to Section 1.5, on or prior to the date of such assignment), pay the Excluded Cure Costs and cure any and all other defaults and breaches under the Assigned Contracts so that such Contracts may be assumed by the applicable Seller and assigned to Purchaser in accordance with the provisions of section 365 of the Bankruptcy Code and this Agreement.

**Section 5.3 Approval.** Sellers' obligations under this Agreement and in connection with the Transactions are subject to entry of and, to the extent entered, the terms of any Orders of the Bankruptcy Court (including entry of the Sale Order). Nothing in this Agreement shall require Sellers or their respective Affiliates to give testimony to or submit a motion to the Bankruptcy Court that is untruthful or to violate any duty of candor or other fiduciary duty to the Bankruptcy Court or its stakeholders.

## ARTICLE VI COVENANTS AND AGREEMENTS

### **Section 6.1 Conduct of the Business of Sellers.**

(a) Except (i) as required by applicable Law, Order or a Governmental Body, (ii) any limitations on operations imposed by the Bankruptcy Court or the Bankruptcy Code or Sellers' debtor-in-possession financing or use of cash collateral, as the case may be, (iii) as expressly contemplated, required or permitted by this Agreement, or (iv) as set forth on Schedule 6.1, during the period from the date of this Agreement until the Closing (or such earlier date and time on which this Agreement is terminated pursuant to Article VIII), unless Purchaser otherwise consents in writing, Sellers shall use their commercially reasonable efforts to carry on the Business in the Ordinary Course; provided that no action by any Seller with respect to matters specifically addressed by Section 6.1(b) shall be deemed to be a breach of this Section 6.1(a) unless such action would constitute a breach of Section 6.1(b).

(b) Except (i) as required by applicable Law, Order or a Governmental Body, (ii) any limitations on operations imposed by the Bankruptcy Court or the Bankruptcy Code or Sellers' debtor-in-possession financing or use of cash collateral, as the case may be, (iii) as expressly contemplated, required or permitted by this Agreement, (iv) to the extent related to an Excluded Asset or an Excluded Liability, or (v) as set forth on Schedule 6.1, during the period from the date of this Agreement until the Closing (or such earlier date and time on which this Agreement is terminated pursuant to Article VIII), unless Purchaser otherwise consents in writing, Sellers shall not take any of the following actions with respect to the Business:

(i) (A) incur, assume or otherwise become liable for any indebtedness for borrowed money, issue or sell any debt securities or rights to acquire any debt securities of Sellers, guarantee any such indebtedness or any debt securities of another Person or enter into any "keep well" or other agreement to maintain any financial statement condition of another Person (collectively, "Indebtedness"),

except, but only to the extent the following will constitute Excluded Liabilities, (1) for intercompany Indebtedness among Sellers and their Affiliates, (2) for letters of credit, bank guarantees, security or performance bonds or similar credit support instruments, overdraft facilities or cash management programs, in each case issued, made or entered into in the Ordinary Course, (3) for Indebtedness incurred under arrangements that are not secured by the Acquired Assets, (4) for Indebtedness incurred under existing arrangements (including in respect of letters of credit) in an amount not to exceed \$5,000,000 outstanding at any time and (5) for Indebtedness incurred in connection with the refinancing of any Indebtedness existing on the date of this Agreement or permitted to be incurred, assumed or otherwise entered into hereunder, or (B) make any loans, capital contributions or advances to, or investments in, any Person other than (1) as permitted pursuant to Section 6.1(b)(iv), (2) in the Ordinary Course, and (3) to any other Seller or Subsidiary; provided any such actions in the foregoing clauses (1), (2), and (3) do not give rise to an Assumed Liability;

(ii) sell or lease to any Person, in a single transaction or series of related transactions, any of Acquired Assets, except (A) Ordinary Course dispositions of Inventory, (B) transfers among the Sellers, (C) leases or subleases of real property under which a Seller is a tenant or a subtenant and voluntary terminations or surrenders of such leases or subleases, in each case following prior good faith consultation with Purchaser, and (D) other sales and leases in the Ordinary Course;

(iii) make or authorize capital expenditures, including for property, plant and Equipment, except for those (A) in connection with the repair or replacement of facilities, properties or assets destroyed or damaged due to casualty or accident (whether or not covered by insurance), (B) otherwise in an aggregate amount for all such capital expenditures made pursuant to this clause (B) not to exceed \$5,000,000 in the aggregate or (C) in accordance with the capital expenditure budget set forth on Schedule 6.1(b)(iii);

(iv) except as permitted under Section 6.1(b)(iii), make any acquisition of, or investment in, any securities or business (including by merger), (which for the avoidance of doubt shall not include acquisitions of Inventory in the Ordinary Course);

(v) except (A) in the Ordinary Course or (B) as permitted pursuant to the terms of any Employee Benefit Plan, (1) grant to any Business Employee at the level of Director or above any increase in compensation (including bonus or long-term incentive opportunities), (2) hire any employee who would be a Business Employee at the level of Director or above; (3) establish, adopt, enter into, materially amend or terminate any material Employee Benefit Plan, except in connection with annual open enrollment in the Ordinary Course; (4) take any action to discretionally accelerate any rights or benefits of any Business Employee at the level of Director or above under any Employee Benefit Plan; or (5) terminate any Business Employee (other than for cause) at the level of Director or

above; provided that the foregoing clauses (1) through (5) shall not restrict any Seller from taking any action, including the termination of any non-Business Employee, or establishing any Employee Benefit Plan or other compensation or benefit plan that is not targeted at Business Employees;

(vi) make any material changes in financial accounting methods, principles or practices materially affecting the consolidated assets, Liabilities or results of operations of Sellers with respect to the Business, except insofar as may be required (A) by GAAP (or any interpretation thereof), (B) by any applicable Law or (C) by any Governmental Body or quasi-governmental authority (including the Financial Accounting Standards Board or any similar organization);

(vii) grant any Encumbrance (other than Permitted Encumbrances) on any of its material Acquired Assets; other than to secure Indebtedness and other obligations in existence at the date of this Agreement (and required to be so secured by their terms) or permitted under Section 6.1(b)(i); provided that any such Encumbrance will be extinguished in connection with the Closing;

(viii) waive, release, assign, institute, compromise, or settle any pending or threatened Action against, or related to, any Seller, the Business, the Acquired Assets, or the Assumed Liabilities and that would result in an Assumed Liability;

(ix) (A) terminate, amend, supplement, modify or waive any provision of, or accelerate any rights, benefits or obligations under, any Material Contract, except any such action in the Ordinary Course or the expiration in accordance with its term or (B) enter into any Contract that would be a Material Contract if executed prior to the date of this Agreement or which would result in an aggregate obligation of Sellers in excess of \$200,000, except for (Y) any renewal of any customer Contract in the Ordinary Course upon terms and conditions which are not materially less favorable in the aggregate to the Sellers than those in effect as of the date of this Agreement and (Z) any renewal of any other such Contract in the Ordinary Course upon terms and conditions which are no less favorable to the Sellers, in any material respect, than those in effect as of the date of this Agreement; provided that if Purchaser does not object within two (2) Business Days of a notice referencing this Section, describing in reasonable detail the Contract for which consent is being requested, and requesting consent for such Contract, Purchaser shall be deemed to have consented to Sellers entering into such Contract;

(x) (A) abandon, cancel, fail to renew, or permit to lapse any Acquired Intellectual Property that is used in the conduct of the Business, or held for use by the Sellers, in each case that is material to the Business, taken as a whole other than pursuant to expiration of any such Acquired Intellectual Property at the end of its maximum term, or (ii) sell, transfer, license or otherwise encumber any material Acquired Intellectual Property, other than licenses of Acquired Intellectual Property in the Ordinary Course;

(xi) solely with respect to Acquired Assets, (A) make any unusual or extraordinary efforts to collect any accounts receivable, intercompany obligation or Liability for Indebtedness, or give any discounts or concessions for early payment of such accounts receivable, intercompany obligation or Liability for Indebtedness or (B) make any sales of, or, other than Permitted Encumbrances, convey any interest in, any accounts receivable, intercompany obligation or Liability for Indebtedness to any third party; provided that Sellers shall be entitled to, in their reasonable business judgment, take such actions with respect to such items that have been outstanding for more than twelve (12) months;

(xii) amend in any material respect, cancel or permit to terminate any material insurance policy naming any Seller as an insured, a beneficiary or a loss payable payee without first obtaining comparable substitute insurance coverage with no lapse in coverage; or

(xiii) grant any waiver under or amend or modify, or surrender, revoke, permit to lapse or otherwise terminate any Permit, other than in the Ordinary Course or as would not reasonably be expected to be material to the operation of the Business.

(c) Nothing contained in this Agreement is intended to give Purchaser or its Affiliates, directly or indirectly, the right to control or direct the Business (or the other business of Sellers and their Affiliates) prior to the Closing, and nothing contained in this Agreement is intended to give any Seller, directly or indirectly, the right to control or direct Purchaser's or its Subsidiaries' operations. Prior to the Closing, each of Purchaser and Sellers shall exercise, consistent with the terms and conditions of this Agreement, complete control and supervision over its and its Subsidiaries' respective operations. Notwithstanding anything to the contrary contained herein, any action taken, or omitted to be taken, by any Seller pursuant to any Law, Order, directive, pronouncement or guideline issued by any Governmental Body or industry group providing for business closures, "sheltering-in-place" or other restrictions that relates to, or arises out of, any pandemic, epidemic or disease outbreak shall in no event be deemed to constitute a breach of this Section 6.1.

## **Section 6.2 Access to Information.**

(a) From the date hereof until the Closing, Sellers will provide Purchaser and its authorized Advisors with reasonable access and upon reasonable advance notice and during regular business hours (and in accordance with the reasonable procedures established by Sellers) to the books and records of Sellers, in order for Purchaser and its authorized Advisors to access such information regarding the Acquired Assets and the Assumed Liabilities as is reasonably necessary in order to consummate the Transactions; provided that (i) such access does not unreasonably interfere with the normal operations of any Seller, (ii) such access will occur in such a manner as Sellers reasonably determine to be appropriate to protect the confidentiality of the Transactions and such books and records, (iii) all requests for access will be directed to Guggenheim Securities or such other Person(s) as Guggenheim Securities may designate in writing from time to time

(iv) nothing herein will require Sellers to provide access to, or to disclose any information to, Purchaser if such access or disclosure (A) would cause significant competitive harm to any Seller if the Transactions are not consummated, (B) would waive any legal privilege, (D) would be in violation of applicable Laws (including the HSR Act and Foreign Competition Laws) or the provisions of any agreement to which Sellers are bound or would violate any fiduciary duty, or (E) is in respect of Excluded Tax Returns. Notwithstanding anything to the contrary contained herein will permit Purchaser or its authorized Advisors to conduct any sampling or testing of environmental media or any other invasive investigation or assessment at any Leased Real Property including of the type commonly known as a Phase II environmental site assessment.

(b) Subject to Section 6.14, the information provided pursuant to this Section 6.2 will be governed by all the terms and conditions of the Confidentiality Agreement. Sellers and their Affiliates make no representation or warranty as to the accuracy of any information, if any, provided pursuant to this Section 6.2, and Purchaser may not rely on the accuracy of any such information, in each case, other than the Express Representations.

(c) From and after the Closing for a period of three years following the Closing Date (or, if later, the closing of the Bankruptcy Cases), Purchaser will provide Sellers and their Advisors with reasonable access, during normal business hours, and upon reasonable advance notice, to the books and records, including work papers, schedules, memoranda, Tax Returns, Tax schedules, Tax rulings, and other documents (for the purpose of examining and copying) relating to the Acquired Assets, the Excluded Assets, the Assumed Liabilities or the Excluded Liabilities with respect to periods or occurrences prior to the Closing Date, and reasonable access, during normal business hours, and upon reasonable advance notice, to employees, officers, Advisors, accountants, offices and properties of Purchaser (including for the purpose of better understanding the books and records). Unless otherwise consented to in writing by Sellers, Purchaser will not, for a period of three (3) years following the Closing Date, destroy, alter or otherwise dispose of any of such books and records without first offering to surrender to Sellers such books and records or any portion thereof that Purchaser may intend to destroy, alter or dispose of. From and after the Closing, Purchaser will, and will cause its employees to, provide Sellers with reasonable assistance, support and cooperation with Sellers' wind-down and related activities (*e.g.*, helping to locate documents or information related to preparation of Tax Returns or prosecution or processing of insurance/benefit claims).

(d) Prior to the Closing, the Parties shall reasonably cooperate with each other in coordinating their communications with any customer, supplier or other contractual counterparty of Sellers in relation to this Transaction; provided that Purchaser will not, and will not permit any member of the Purchaser Group to, contact any officer, manager, director, employee, customer, supplier, lessee, lessor, lender, licensee, licensor, distributor, noteholder or other material business relation of any Seller prior to the Closing with respect to any Seller, the Business or the Transactions, in each case without



the prior written consent of Sellers for each such contact, such consent not to be unreasonably withheld.

(e) Within 5 Business Days after the Closing, Sellers shall deliver to Purchaser an electronic copy of the contents of the Dataroom as of the Closing by email, and within 15 Business Days two USB drives containing the same.

### **Section 6.3 Employee Matters.**

(a) At least 15 Business Days prior to the Closing Date, Purchaser shall extend to each Business Employee set forth on Schedule 6.3(a) (the “Scheduled Employees”) (which Schedule 6.3(a) Purchaser shall provide to Sellers by ~~Nov~~December 27~~0~~, 2023 and which Schedule 6.3(a) shall include at least 900 Business Employees) a written offer of employment reviewed by Sellers, and which Sellers have had an opportunity to comment on, providing for a position that is materially the same as such employee’s position immediately prior to the Closing (including level of responsibility, primary location of employment and authority) on the terms set forth in this Section 6.3 (“Transfer Offer”) and that, if accepted, shall become effective immediately following the Closing. Business Employees who accept such Transfer Offers and begin employment with Purchaser as of the Closing Date shall be collectively referred to herein as “Transferred Employees.” Nothing herein shall be construed as a representation or guarantee by any Seller or any of their respective Affiliates that any or all Scheduled Employees employed by Sellers will accept the Transfer Offer, or that any Transferred Employee will continue in employment with Purchaser following the Closing for any period of time. Purchaser shall notify Sellers in a reasonable timeframe prior to the Closing Date with respect to whether each such offer has been accepted or rejected. Purchaser shall carry out all necessary actions, and Sellers shall reasonably cooperate with Purchaser, to effect the timely employment by Purchaser or its applicable Affiliate of each Transferred Employee immediately following the Closing, and Sellers shall reasonably cooperate in connection therewith. Effective as of the Closing, each Transferred Employee previously employed by Sellers shall cease to be an employee of each Sellers.

(b) For a period of one year from and after the Closing Date, Purchaser shall provide each Transferred Employee, or cause each Transferred Employee to be provided, with: (i) a base compensation or wage rate, as applicable, that is no less than that provided to such Transferred Employee as of immediately prior to the Closing; (ii) cash incentive opportunities that are no less favorable than those provided to such Transferred Employee as of immediately prior to the Closing; (iii) health and welfare plans that are substantially similar in the aggregate to the health and welfare plans maintained by Purchaser or any of its Affiliates as of the Closing Date; and (iv) other employee benefits (including severance benefits and retention bonuses, but excluding long term incentive compensation and equity incentive compensation) that are no less favorable than those provided to such Transferred Employees as of the Closing Date. For purposes of eligibility, vesting and determining level of benefits under the benefit plans and programs maintained by Purchaser and its Affiliates or any of its Affiliates after the Closing Date (the “Purchaser Plans”), each Transferred Employee shall be credited with his or her

years of service with Sellers (and any predecessor thereof) before the Closing Date, except to the extent such credit would result in a duplication of benefits.

(c) On the Closing, Transferred Employees (and their eligible dependents and beneficiaries) shall cease active participation in the Employee Benefit Plans. Without limiting the generality of any other provision of this Agreement: (i) each Transferred Employee shall be immediately eligible to participate, without any waiting time, in any and all Purchaser Plans; (ii) for purposes of each Purchaser Plan providing health or welfare benefits, Purchaser shall cause all pre-existing condition exclusions and actively-at-work requirements of such Purchaser Plan to be waived for such Transferred Employee and his or her covered dependents (unless such exclusions or requirements were applicable under comparable Employee Benefit Plans); and (iii) Purchaser shall cause any co-payments, deductible and other eligible expenses incurred by such Transferred Employee or his or her covered dependents during the plan year in which the Closing Date occurs to be credited for purposes of satisfying all deductible, coinsurance and maximum out-of-pocket requirements applicable to such Transferred Employee and his or her covered dependents for the applicable plan year of each comparable Purchaser Plan.

(d) For the avoidance of doubt, Sellers shall be responsible for and ensure timely payment of all (i) final wages, including accrued wages, salary, accrued but unpaid bonuses, commission and other incentive payments, accrued but unpaid vacation and other compensation owed to the Business Employees through the day immediately preceding the Closing Date, and Purchaser shall not be liable for any such payments arising through the day immediately preceding the Closing Date, and (ii) all contributions under Employee Benefit Plans accruing prior to the Closing Date, including any such 401(k) plan employer contributions notwithstanding any year end service requirement. Further, to the extent a Scheduled Employee refuses to accept a Transfer Offer that complies with Section 6.3(a) or otherwise fails to be employed by Purchaser or its Affiliate as of the Closing Date, in each case through no fault of Purchaser, Sellers shall be responsible for any termination or other liabilities related to the employment or termination of any such Scheduled Employee.

(e) The provisions of this Section 6.3 are for the sole benefit of the Parties and nothing herein, express or implied, is intended or shall be construed to confer upon or give any Person (including for the avoidance of doubt any employees of Sellers or Transferred Employees), other than the Parties and their respective permitted successors and assigns, any legal or equitable or other rights or remedies (with respect to the matters provided for in this Section 6.3 or under or by reason of any provision of this Agreement). Nothing contained herein, express or implied: (i) shall be construed to establish, amend, or modify any benefit plan, program, agreement or arrangement; (ii) shall, subject to compliance with the other provisions of this Section 6.3, alter or limit Purchaser's or Sellers' ability to amend, modify or terminate any particular benefit plan, program, agreement or arrangement; or (iii) is intended to confer upon any current or former employee any right to employment or continued employment for any period of



time by reason of this Agreement, or any right to a particular term or condition of employment.

(f) Sellers shall be solely responsible for any and all obligations and Liabilities arising under Section 4980B of the Tax Code with respect to all “M&A qualified beneficiaries” as defined in 26 C.F.R. § 54.4980B-9.

(g) Sellers expressly agree to retain all obligations, Liabilities, and commitments related to WARN, including any requirement to provide notice, that accrue up to and including the Closing Date; provided that Purchaser shall provide Sellers with sufficient advance notice to allow Sellers to comply with WARN in the event that Purchasers fail to offer employment to a sufficient number of Scheduled Employees or offer terms of employment that, in either event, would reasonably be expected to constitute a constructive discharge under WARN. Notwithstanding anything to the contrary herein, Sellers or their Affiliates shall be permitted to provide WARN notices prior to the Closing to any employees they reasonably believe could be owed it under applicable Law, in consultation with Purchaser. Purchaser expressly agrees to assume all obligations, Liabilities, and commitments related to WARN, including any requirement to provide notice, that accrue following the Closing Date, as well as any WARN Liabilities relating to the termination of Scheduled Employees who do not receive a Transfer Offer that complies with the requirements under Section 6.3(a) from Purchaser.

(h) For any Transferred Employees who are Delayed Transferred Employees, the provisions of this Section 6.3 shall apply to such employees *mutatis mutandis* to the maximum extent permitted by applicable Law.

(i) In the event that the Closing is to occur prior to January 1, 2024, the Parties shall negotiate in good faith an amendment to the TSA or other Contract, pursuant to which Sellers shall continue to employ the Transferred Employees and administer their payroll and continue their existing benefits, all at Purchaser’s sole cost and expense (with no markup by Seller) until such time as Purchaser is able to onboard such Transferred Employees to its payroll systems and Purchaser Plans, such time not to be later than February 1, 2024, and the provisions of this Section 6.3 shall be amended accordingly.

#### **Section 6.4 Regulatory Approvals.**

(a) Subject to Section 6.5, Sellers will (i) cooperate with Purchaser in exchanging such information and providing such assistance as Purchaser may reasonably request in connection with any filings made by the Purchaser Group pursuant to Section 6.4(b), and (ii) (A) supply promptly any additional information and documentary material that may be requested in connection with the filings made pursuant to this Section 6.4(a) or Section 6.4(b) and (B) use reasonable best efforts to take all actions necessary to obtain all required clearances in connection with such filings.

(b) Subject to Section 6.5, Purchaser will, and will cause its Affiliates and Advisors to, (i) make or cause to be made all filings and submissions required to be made

by any member of the Purchaser Group under any applicable Laws for the consummation of the Transactions, if any, including any Healthcare Laws, and including, obtaining any required Healthcare Permits, (ii) cooperate with Sellers in exchanging such information and providing such assistance as Sellers may reasonably request in connection with any filings made by a Seller pursuant to Section 6.4(a), and (iii) (A) supply promptly any additional information and documentary material that may be requested in connection with the filings made pursuant to this Section 6.4(b) or Section 6.4(a) and (B) use reasonable best efforts to take all actions necessary to obtain all required clearances.

(c) This Section 6.4 shall not apply to efforts related to Foreign Competition Laws, which shall be governed by the obligations set forth in Section 6.5 below.

### **Section 6.5 Antitrust Notification.**

(a) Sellers and Purchaser (and their respective Affiliates, if applicable) will, as promptly as practicable (and, in the case of filings under the HSR Act, no later than ten (10) Business Days following the date hereof), (i) file with the United States Federal Trade Commission and the United States Department of Justice, the notification form required pursuant to the HSR Act for the Transactions, and (ii) make all notifications, filings, registrations or other materials required or necessary under the Foreign Competition Laws set forth on Schedule 7.1(a). Each Seller and Purchaser shall (and shall cause their respective Affiliates to) furnish to each other's counsel such necessary information and reasonable assistance as the other may request in connection with its preparation of any filing or submission that is necessary under the HSR Act or such Foreign Competition Laws, and will respond to any requests made for any supplemental information by any Governmental Body as promptly as practicable. Sellers and Purchaser shall not extend any waiting period or enter into any agreement or understanding with any Governmental Body without the prior written consent of the other; provided that such consent shall not be unreasonably withheld, conditioned, or delayed. Purchaser will be solely responsible for payment of all filing fees payable in connection with such filings.

(b) Subject to the immediately following sentence, Sellers and Purchaser will use their reasonable best efforts to as promptly as practicable (and in any event prior to the Outside Date) obtain any clearances, Consents, approvals, waivers, actions, waiting period expirations or terminations, non-actions or other authorizations required under the HSR Act or such Foreign Competition Laws for the consummation of this Agreement and the Transactions and will keep each other apprised of the status of any communications with, and any inquiries or requests for additional information from, any Governmental Body and will comply promptly with any such inquiry or request. Nothing in this Agreement, including this Section 6.5, obligates Purchaser to (i) oppose any motion or action for a temporary, preliminary or permanent Order against, or preventing or delaying, the consummation of the Transactions, or undertake any appeal of any adverse decision or Order by any Governmental Body, (ii) propose offer, accept, or enter into any consent decree, consent agreement, settlement or other agreement or arrangement to hold separate, license, sell, transfer, dispose or divest any assets (whether tangible or intangible), rights, properties, products or businesses of Purchaser, its Affiliates or, after the Closing, the Acquired Assets, (iii) agree to the termination,

modification, or assignment of existing relationships, joint ventures, Contracts or obligations of Purchaser or its Affiliates or (iv) agree to any limitations on conduct or actions of members of Purchaser, its Affiliates or after the Closing, the Acquired Assets.

(c) The Parties commit to instruct their respective counsel to cooperate with each other and use reasonable best efforts to facilitate and expedite obtaining any clearances, Consents, approvals, waivers, actions, waiting period expirations or terminations, non-actions or other authorizations under the HSR Act or Foreign Competition Laws at the earliest practicable dates and, in any event, prior to the Outside Date. Such reasonable best efforts and cooperation shall include each Party and its respective counsel undertaking to (i) promptly notify the other Party or its counsel of, and, if in writing, furnish such other Party or its counsel with copies of (or, in the case of oral communications, advise such other Party or its counsel of the contents of), any communication received by such Person from a Governmental Body in connection with the filings made pursuant to this Section 6.5 and (ii) keep the other Party or its counsel informed with respect to the status of any applicable submissions and filings to any Governmental Body in connection with this Agreement and the Transactions and any developments, meetings or discussions with any Governmental Body in respect thereof, including with respect to (A) the receipt of any non-action, action, clearance, Consent, approval, waiver, or other authorizations, (B) the expiration or termination of any waiting period, (C) the commencement or proposed or threatened commencement of any investigation, litigation or administrative or judicial Action or proceeding under applicable Laws, including any proceeding initiated by a private party, and (D) the nature and status of any objections raised or proposed or threatened to be raised by any Governmental Body with respect to this Agreement and the Transactions. Neither Sellers nor Purchaser will participate in any meeting or discussion with any Governmental Body with respect of any such filings, applications, investigation or other inquiry relating to the Transaction without giving the other Party reasonable prior notice of the meeting or discussion and, unless prohibited by the relevant Governmental Body, the opportunity to attend and participate in such meeting or discussion. Each Party will have the right to review and approve the content of any draft notifications, formal notifications, filing, submission or other written communication (and any analyses, memoranda, presentations, white papers, correspondence or other written materials submitted therewith) to be submitted by the other Party to any Governmental Body in advance of any such submission. Each Party acknowledges that, with respect to any non-public information provided by a Party to the other under this Section 6.5, each Party may (1) designate such material as restricted to “outside counsel only” and any such material shall not be shared with employees, officers or directors or their equivalents of the receiving Party without approval of the disclosing Party and (2) make appropriately limited redactions necessary to satisfy contractual confidentiality obligations, preserve attorney-client privilege or protect material relating to the valuation of the Acquired Assets.

(d) Purchaser will not, and will not permit any member of the Purchaser Group or their respective Affiliates to, engage in any action or enter into any transaction or permit any action to be taken or transaction to be entered into that would reasonably be expected to (i) impose a material delay in the obtaining of, or materially increase the risk

of not obtaining, any clearances, Consents, approvals, waivers, actions, waiting period expirations or terminations, non-actions or other authorizations under the HSR Act or Foreign Competition Laws from any Governmental Body necessary to consummate the Transactions, (ii) materially increase the risk of any Governmental Body entering an Order preventing, delaying or prohibiting the consummation of the Transactions or (iii) delay the consummation of the Transactions.

**Section 6.6 Reasonable Efforts; Cooperation.**

(a) Subject to the other terms of this Agreement, each Party shall (whether directly or through its Advisors) use its reasonable best efforts to perform its obligations hereunder and to take, or cause to be taken, and do, or cause to be done, all things necessary, proper or advisable to cause the Transactions to be effected as soon as practicable, but in any event on or prior to the Outside Date, in accordance with the terms hereof and to cooperate with each other Party and its Advisors in connection with any step required to be taken as a part of its obligations hereunder.

(b) The obligations of Sellers pursuant to this Agreement, including this Section 6.6, shall be subject to any Orders entered, or approvals or authorizations granted or required, by or under the Bankruptcy Court or the Bankruptcy Code (including in connection with the Bankruptcy Cases), Sellers' debtor-in-possession financing, and Sellers' obligations as debtors-in-possession to comply with any Order of the Bankruptcy Court (including the Bidding Procedures Order, and the Sale Order), and Sellers' duty to seek and obtain the highest or otherwise best price for the Acquired Assets as required by the Bankruptcy Code.

**Section 6.7 Certain Financing Matters.**

(a) From the date hereof until the Closing Date, Sellers shall (whether directly or through their respective Advisors) use their commercially reasonable efforts to provide all cooperation reasonably requested by Purchaser in connection with the Financing, at Purchaser's sole expense, including by using commercially reasonable efforts to (i) furnish Purchaser on a reasonably timely basis with such documentation and information (including financial information) that Purchaser or Purchaser's financing sources have reasonably requested in writing (including electronic correspondence) in connection with obtaining or consummating the Financing, (ii) assist with the preparations for (but not the execution of) the provision of guarantees and the pledging of collateral (it being understood that no such pledging of collateral will be made by any Seller or be effective until at or after the Closing), (iii) provide all documentation and other information required by bank regulatory authorities under applicable "know-your-customer", anti-money laundering rules and regulations, including the PATRIOT Act and beneficial ownership regulations, at least three (3) Business Days prior to Closing, reasonably requested no later than five (5) Business Days prior to the Closing by Purchaser, and (iv) facilitate the taking of all actions reasonably requested by Purchaser in connection with the Financing; provided that (A) no personal liability shall be imposed on any of the Advisors, employees, officers or directors of Sellers involved in the foregoing cooperation, (B) Sellers will not be required to pay any commitment or other fees or

expenses in connection with Purchaser's debt financing, and (C) no Advisor, director or officer of any of Sellers shall be obligated to execute any documentation in connection with Purchaser's debt financing unless continuing in such capacity after the Closing.

(b) None of Sellers shall be required to take any action pursuant to this Section 6.7 that would subject it to actual or potential Liability for which it would not be indemnified hereunder or to bear any cost or expense or to pay any commitment or other fee or provide or agree to provide any indemnity in connection with the Financing or any of the foregoing prior to the Closing. Purchaser shall indemnify and hold harmless the Seller Parties from and against any and all Liabilities, losses, damages, claims, costs, expenses, interest, awards, judgments and penalties suffered or incurred by them in connection with this Section 6.7 and any information utilized in connection therewith. Purchaser shall, promptly upon request by Elixir, reimburse Sellers for all reasonable out-of-pocket costs incurred by them in connection with this Section 6.7.

(c) Notwithstanding this Section 6.7 or anything else in this Agreement, Purchaser acknowledges and agrees that (i) it is not a condition to the Closing or to any of Purchaser's other obligations under this Agreement that Purchaser obtain the Financing. The Parties agree that this Section 6.7 (and not Section 6.6 or Section 6.8) sets forth Sellers' sole obligations with respect to the Financing and (ii) the condition set forth in Section 7.2(b), as it applies to Sellers' obligations under this Section 6.7, shall be deemed satisfied unless the failure to obtain the Financing is a direct result of Sellers' knowing and material willful breach of their obligations under this Section 6.7.

**Section 6.8 Further Assurances.** From time to time, as and when requested by any Party and at such requesting Party's expense, any other Party will execute and deliver, or cause to be executed and delivered, all such documents and instruments and will take, or cause to be taken, all such further or other actions as such requesting Party may reasonably deem necessary or desirable to evidence and effectuate the Transactions.

**Section 6.9 Insurance Matters.**

(a) Purchaser acknowledges that, upon Closing, all nontransferable insurance coverage provided in relation to any Seller and the Acquired Assets that is maintained by such Seller (whether such policies are maintained with third party insurers or with any Seller) shall cease to provide any coverage to Purchaser and the Acquired Assets and no further coverage shall be available to Purchaser or the Acquired Assets under any such policies.

(b) To the extent that (i) any insurance policies issued for the benefit of any Seller (the "Sellers' Insurance Policies") cover any Liability relating to the Acquired Assets and relating to or arising out of occurrences or events on or prior to the Closing ("Pre-Closing Matters") and (ii) the Sellers' Insurance Policies continue to offer coverage after the Closing to permit claims to be made thereunder with respect to Pre-Closing Matters, the Sellers shall cooperate with Purchaser in submitting claims and seeking recovery with respect to Pre-Closing Matters on behalf of Purchaser under the Seller's Insurance Policies. Purchaser shall not make any such claims if, and to the extent that,



such claims are covered by insurance policies held by Purchaser or its Affiliates. The Sellers shall, on request from Purchaser, with respect to any claim arising from an Assumed Liability that is covered or potentially covered the Sellers' Insurance Policies, (i) report such claim to the appropriate insurer as promptly as practicable after such claim is reported to the Sellers, and (ii) instruct that any proceeds of such insurance policy are paid directly to Purchaser, the attorneys handling the defense of such claim or, where applicable, to the claimant as a result of any judgment or settlement, rather than to the Sellers (but subject to all limitations and deductibles and exclusions under such policies and net of Sellers' out-of-pocket costs and expenses of seeking such recovery and any Taxes incurred by Sellers with respect to such recovery, all of which shall be paid directly to Sellers); provided that Purchaser shall notify the Sellers promptly of any such claim or potential claim and shall reasonably cooperate in the investigation and pursuit of any such claim or potential claim.

#### **Section 6.10 Receipt of Misdirected Assets; Liabilities.**

(a) From and after the Closing, if any Seller or any of its respective Affiliates receives any right, property or asset that is an Acquired Asset, the applicable Seller shall promptly transfer or cause such of its Affiliates to transfer such right, property or asset (and shall promptly endorse and deliver any such asset that is received in the form of cash, checks or other documents) to Purchaser, and such asset will be deemed the property of Purchaser held in trust by such Seller for Purchaser until so transferred. From and after the Closing, if Purchaser or any of its Affiliates receives any right, property or asset that is an Excluded Asset, Purchaser shall promptly transfer or cause such of its Affiliates to transfer such asset (and shall promptly endorse and deliver any such right, property or asset that is received in the form of cash, checks, or other documents) to the applicable Seller, and such asset will be deemed the property of such Seller held in trust by Purchaser for such Seller until so transferred.

(b) From and after the Closing, if any Seller or any of its Affiliates is subject to a Liability that should belong to Purchaser or its Affiliates pursuant to the terms of this Agreement, such Seller shall promptly transfer or cause such of its Affiliates to transfer such Liability to Purchaser, and Purchaser shall assume and accept such Liability. From and after the Closing, if Purchaser or any of its Affiliates is subject to a Liability that should belong to a Seller or its Affiliates pursuant to the terms of this Agreement, Purchaser shall promptly transfer or cause such of its Affiliates to transfer such Liability to the applicable Seller or its Affiliates, and such Seller or its Affiliates shall assume and accept such Liability.

#### **Section 6.11 Guarantees; Third Party Assurances.**

(a) Purchaser acknowledges Sellers and their Affiliates have entered into various arrangements (i) in which guarantees, letters of credit, sureties, bonds or similar arrangements were issued by Sellers or their Affiliates and (ii) in which Sellers or their Affiliates are the primary obligors on other Contracts, in any such case to support or facilitate Sellers, in each case, set forth in Schedule 6.11(a) ( "Seller Support Obligations"). It is understood that the Seller Support Obligations are not intended to

continue after the Closing. Purchaser agrees that it shall use its reasonable best efforts to obtain replacements for the Seller Support Obligations (which shall include the full and unconditional release of Sellers and their Affiliates) that will be in effect at the Closing or, in the case of Seller Support Obligations described in the foregoing clause (ii), will use its commercially reasonable efforts to arrange for itself or one of its Subsidiaries to be substituted as the primary obligor thereon as of the Closing through an assumption, accession, acknowledgement or similar agreement (which shall include the full and unconditional release of Sellers and their Affiliates) with the beneficiary of the applicable Seller Support Obligation. Whether or not Purchaser is able to satisfy the terms of the immediately preceding sentence, Purchaser shall indemnify Sellers and their Affiliates and each of their respective officers, directors, employees, agents and representatives from and against any and all Liabilities incurred by any of them relating to the Seller Support Obligations. Purchaser agrees that, with respect to any Seller Support Obligation, its reasonable best efforts pursuant to this Section 6.11 shall include, if requested, the execution and delivery by Purchaser, or by an Affiliate of Purchaser acceptable to the beneficiary of such Seller Support Obligation, of a replacement guarantee that is substantially in the form of such Seller Support Obligation. All costs and expenses incurred in connection with providing the release or substitution of the Seller Support Obligations shall be borne by Purchaser.

(b) At or prior to the Closing, Purchaser shall at its sole cost and expense arrange for the issuance of replacement surety bonds or similar instruments or post cash collateral to the issuer with respect to all outstanding surety bonds or similar instruments issued with respect to the Business and which are set forth in Schedule 6.11(b) (collectively, the “Third Party Assurances”) such that all Third Party Assurances may be returned, terminated or otherwise unwound in full as of the Closing.

#### **Section 6.12 Acknowledgment by Purchaser.**

(a) Purchaser acknowledges and agrees, on its own behalf and on behalf of the Purchaser Group, that it has conducted to its full satisfaction an independent investigation and verification of the Business (including its financial condition, results of operations, assets, Liabilities, properties, Contracts, environmental, health or safety conditions and compliance, employee matters, regulatory compliance, business risks and prospects), and the Acquired Assets and the Assumed Liabilities, and, in making its determination to proceed with the Transactions, Purchaser and the Purchaser Group have relied solely, are relying, and will rely, solely, on the Express Representations and the results of the Purchaser Group’s own independent investigation and verification and have not relied on, are not relying on, and will not rely on, any information, statements, disclosures, documents, projections, forecasts or other material made available to Purchaser or any of its Affiliates or Advisors in the Dataroom, any Information Presentation, or the Projections or any other information, statements, disclosures or materials, in each case, whether written or oral, made or provided by or on behalf of any Seller or any other Seller Party, or any failure of any of the foregoing to disclose or contain any information, except for the Express Representations (it being understood that Purchaser and the Purchaser Group have relied only on the Express Representations). Purchaser acknowledges and agrees, on its own behalf and on behalf of the Purchaser

Group, that (i) the Express Representations are the sole and exclusive representations, warranties and statements of any kind made to Purchaser or any member of the Purchaser Group and on which Purchaser or any member of the Purchaser Group may rely in connection with the Transactions and (ii) all other representations, warranties and statements of any kind or nature expressed or implied, whether in written, electronic or oral form, including (A) the completeness or accuracy of, or any omission to state or to disclose, any information (other than solely to the extent expressly set forth in the Express Representations) including in the Dataroom, Information Presentation, Projections, meetings, calls or correspondence with management of any Seller, any of the Seller Parties or any other Person on behalf of any Seller or any of the Seller Parties or any of their respective Affiliates or Advisors and (B) any other statement relating to the historical, current or future business, financial condition, results of operations, assets, Liabilities, properties, Contracts, environmental, health or safety conditions and compliance, employee matters, regulatory compliance, business risks and prospects of the Business, or the quality, quantity or condition of any of the Acquired Assets are, in each case, specifically disclaimed by each Seller, on its behalf and on behalf of the Seller Parties. Purchaser, on its own behalf and on behalf of the Purchaser Group: (1) disclaims reliance on the items in clause (ii) in the immediately preceding sentence; and (2) acknowledges and agrees that it has relied on, is relying on and will rely on only the items in clause (i) in the immediately preceding sentence (which do not, for the avoidance of doubt, include Purchaser's or Purchaser Group's reliance on the Express Representations). Without limiting the generality of the foregoing, Purchaser acknowledges and agrees, on its own behalf and on behalf of the Purchaser Group, that neither Sellers, nor any other Person (including the Seller Parties), has made, is making or is authorized to make, and subject to Section 6.12(c), Purchaser, on its own behalf and on behalf of the Purchaser Group, hereby waives, all rights and claims it or they may have against any Seller Party with respect to the accuracy of, any omission or concealment of, or any misstatement with respect to, (x) any potentially material information regarding any Seller or any of their respective assets (including the Acquired Assets), Liabilities (including the Assumed Liabilities) or operations and (y) any warranty or representation (whether in written, electronic or oral form), express or implied, as to the quality, merchantability, fitness for a particular purpose, or condition of any Seller's business (including the Business), operations, assets, Liabilities, Contracts, environmental, health or safety conditions and compliance, employee matters, regulatory compliance, business risks and prospects or any portion thereof, except, in each case, solely to the extent expressly set forth in the Express Representations.

(b) Without limiting the generality of the foregoing, in connection with the investigation by the Purchaser Group of the Business, Purchaser and the members of the Purchaser Group, and the Advisors of each of the foregoing, have received or may receive, from or on behalf of any Seller, or other Seller Parties, certain projections, forward-looking statements and other forecasts (whether in written, electronic, or oral form, and including in the Information Presentation, Dataroom, management meetings, etc.) (collectively, "Projections"). Purchaser acknowledges and agrees, on its own behalf and on behalf of the Purchaser Group, that (i) such Projections are being provided solely for the convenience of Purchaser to facilitate its own independent investigation of Sellers, (ii) there are uncertainties inherent in attempting to make such Projections, (iii) Purchaser



is familiar with such uncertainties, and (iv) Purchaser is taking full responsibility for making their own evaluation of the adequacy and accuracy of all Projections (including the reasonableness of the assumptions underlying such Projections).

(c) Nothing in this Section 6.12 shall limit any rights or remedies available to Purchaser in the case of a claim for Fraud.

(d) Purchaser acknowledges and agrees, on its own behalf and on behalf of the Purchaser Group, that it will not assert, institute, or maintain, and will cause each member of the Purchaser Group not to assert, institute or maintain, any Action that makes any claim contrary to the agreements and covenants set forth in this Section 6.12, including any such Action with respect to the distribution to Purchaser or any member of the Purchaser Group, or Purchaser's or any member of the Purchaser Group's use, of the information, statements, disclosures or materials in the Information Presentation, the Dataroom or Projections or any other information, statements, disclosures, or materials, in each case whether written or oral, provided by them or any other Seller Party or any failure of any of the foregoing to disclose any information.

### **Section 6.13 Guaranty.**

(a) Guarantor hereby irrevocably, absolutely and unconditionally guarantees to Sellers (i) the due and punctual performance, when and as due, of all obligations, covenants and agreements of Purchaser arising under or pursuant to this Agreement; (ii) the accuracy of Purchaser's representations and warranties set forth herein; and (iii) the punctual payment of all sums, if any, now or hereafter owed by Purchaser under and in accordance with the terms of this Agreement, including the payment obligations of the Purchaser pursuant to Section 2.1 (the matters set forth in clauses (i), (ii), and (iii), collectively, "Guaranteed Obligations").

(b) If Purchaser fails to perform any of the Guaranteed Obligations, then Guarantor shall itself be jointly and severally liable for the Guaranteed Obligations and shall perform or take whatever steps as may be necessary to procure performance of the same.

(c) Notwithstanding any other provision of this Section 6.13, nothing herein shall be construed as imposing greater obligations or Liabilities on Guarantor than for which Purchaser itself would be liable under this Agreement or obliging Guarantor to indemnify and hold harmless Sellers against any losses, costs, or expenses for which Purchaser itself would not be liable under this Agreement, except as set forth in this Section 6.13, including Section 6.13(f) and Section 6.13(h).

(d) The obligations of Sellers under this Agreement shall conclusively be deemed to have been created, contracted, or incurred in reliance upon this Section 6.13 and all dealings between Sellers and Purchaser shall likewise be conclusively presumed to have been consummated in reliance upon this Section 6.13.

(e) Guarantor's obligations hereunder shall not be affected by any facts or circumstances that might constitute a legal or equitable bar, discharge or defense to any

Guaranteed Obligations available to Guarantor but not available to Purchaser, and Guarantor hereby expressly waives and renounces any and all such bars, discharges and defenses.

(f) The guarantee by Guarantor contained herein shall be a continuing guarantee, shall remain in full force and effect and shall continue to be enforceable by Sellers until the performance by Purchaser of all of the Guaranteed Obligations (notwithstanding any change, restructuring, bankruptcy, insolvency or termination of the corporate structure or existence of any Seller or any of its Subsidiaries) and that upon completion of all of the Guaranteed Obligations, this guarantee shall terminate automatically and Guarantor shall stand discharged of all of its obligations under this guarantee. Guarantor shall indemnify Sellers for any costs and expenses incurred by Sellers in enforcing this Section 6.13, including the fees and expenses of counsel and other Advisors of Sellers in the investigation and prosecution of any Action with respect hereto. Guarantor's obligations under this Section 6.13 shall not be terminated, modified, affected or impaired by reason of any relief or discharge of Purchaser from any of Purchaser's respective obligations in bankruptcy or similar proceedings, or by liquidation or dissolution.

(g) The liability of Guarantor under this Section 6.13 shall be unlimited and unconditional, and this Section 6.13 shall be a continuing guaranty.

(h) Guarantor hereby makes the representations and warranties set forth in Article IV as to itself, and such representations and warranties shall apply *mutatis mutandis* as if Guarantor were substituted for Purchaser therein.

#### **Section 6.14 Confidentiality.**

(a) The Confidentiality Agreement is hereby incorporated herein by reference and shall continue in full force and effect in accordance with its terms; provided that from and after the Closing, all of Purchaser's and its Affiliates obligations under the Confidentiality Agreement with respect to confidential information that constitutes an Acquired Asset or Assumed Liability, shall terminate and be of no further force or effect.

(b) From and after the Closing the confidential information and trade secrets included in the Acquired Assets ("Business Confidential Information") will be the confidential information of Purchaser; provided that Business Confidential Information shall not include any information that is or, after the Closing, becomes generally available to the public other than as a result of disclosure, directly or indirectly, by Sellers in violation of this Section 6.14. The Sellers will not use the Business Confidential Information except to (i) provide the services under the TSA, or (ii) comply with applicable Law or a Contract that is an Excluded Asset and solely for the purpose of complying with such Contract, (iii) enforce Sellers' rights hereunder, or (iv) participate in commercial arrangements between Sellers and their Affiliates, on the one hand, and Purchaser and its Affiliates, on the other hand ((i) through (iv), the "Permitted Purposes").

(c) Following the Sellers' delivery of the Acquired Assets to Purchaser and Purchaser's confirmation of receipt of the Acquired Assets, the Sellers will use commercially reasonable efforts to permanently delete and erase from the Sellers' systems and storage locations all software and other technology that is not needed by the Sellers to provide the services under the TSA, except Sellers may retain such documents, records, and copies as are be required in order to satisfy any retention policies, internal compliance procedures or regulations or Law to which Seller is subject, or where it is not reasonably possible to destroy copies that have been created by ordinary course electronic backup procedures, provided that (x) the obligations in this Section 6.14 shall continue to apply to such documents, records and copies and (y) in each case, such documents, records and copies are only available and accessible to employees of Seller with a need to know solely for the foregoing purposes. Following the termination or expiration of the TSA, Sellers will use commercially reasonable efforts permanently delete and erase from the Sellers' systems and storage locations all of the software and other technology included in the Acquired Assets that was needed by the Sellers to perform obligations under the TSA, except Sellers may retain such documents, records, and copies as are be required in order to satisfy any retention policies, internal compliance procedures or regulations or Law to which Seller is subject, or where it is not reasonably possible to destroy copies that have been created by ordinary course electronic backup procedures, provided that (x) the obligations in this Section 6.14 shall continue to apply to such documents, records and copies and (y) in each case, such documents, records and copies are only available and accessible to employees of Seller with a need to know solely for the foregoing purposes.

(d) From and after the Closing, except with the prior written consent of Purchaser, the Sellers agree to keep confidential and not disclose the Business Confidential Information, except to the extent that (A) such information has otherwise been made public other than as a result of disclosure, directly or indirectly, by Sellers in violation of this Section 6.14, (B) any such information is reasonably necessary for enforcing the Sellers' rights hereunder and is disclosed to any Governmental Body in connection with any Actions involving a dispute between any Seller and any Purchaser Group member, (C) any Seller is required by applicable Law (including, in connection with the Bankruptcy Cases) to divulge or disclose any such information (in which case Sellers shall promptly notify Purchaser in advance of disclosing such information and use commercially reasonable efforts to cooperate with Purchaser to limit such disclosure, to the extent permitted under applicable Law), and (D) to its Affiliates and Advisors solely on a need to know basis in connection with the Permitted Purposes and solely for the Permitted Purposes.

(e) Purchaser acknowledges that Sellers' and their Affiliates' directors, officers and employees may unavoidably retain unassisted mental impressions of Business Confidential Information that were not the result of such individuals having studied, memorized, or reviewed Business Confidential Information for the purpose of remembering, preserving, replicating or otherwise using such Business Confidential Information ("Mental Impressions"), and such retention of such Mental Impressions shall not in and of itself constitute a breach of this Section 6.14. In addition, to the extent such Mental Impressions are recalled indirectly or subconsciously as part of such individual's

general industry knowledge, and not as such individual's direct or conscious recollection (i) of Business Confidential Information or (ii) as information relating to or having been included in the Acquired Assets, such individual's actions or omissions, to the extent based on such general industry knowledge and not on specific Business Confidential Information, shall not in and of themselves constitute a breach of this Section 6.14. However, and notwithstanding anything to the contrary, this Section 6.14(e) will not (x) affect in any manner whatsoever Purchaser's rights in the Acquired Intellectual Property or (y) assign to Sellers or their Affiliates or any other Person or otherwise grant to Sellers or their Affiliates or any other Person any license or other rights whatsoever to, any of the Acquired Intellectual Property.

**Section 6.15 No Successor Liability.** The Parties intend that, to the fullest extent permitted by applicable Law (including under Section 363 of the Bankruptcy Code), upon the closing, Purchaser shall not be deemed to: (a) be the successor of any Seller, (b) have, de facto, or otherwise, merged with or into Sellers, (c) be a mere continuation or substantial continuation of Sellers or the enterprise(s) of Sellers or (d) be liable or have any Liability for any acts or omissions of Sellers in the conduct of their businesses or arising under or related to the Acquired Assets other than as expressly set forth and agreed in this Agreement. Without limiting the generality of the foregoing, and except as otherwise expressly provided in this Agreement, the Parties intend that Purchaser shall have no Liability for any Encumbrance (other than the Assumed Liabilities and Permitted Encumbrances on the Acquired Assets) against Sellers or any of Sellers predecessors or Affiliates, and Purchaser shall have no successor or vicarious liability of any kind or character whether known or unknown as of the Closing Date or in connection with the transactions contemplated to occur on the Closing, whether now existing or hereafter arising, or whether fixed or contingent, with respect to the businesses of Sellers, the Acquired Assets or any Liability of Sellers arising prior to, or relating to any period occurring prior to, the Closing Date. The Parties agree that the Sale Order shall contain provisions substantially in the form set forth in this Section 6.15.

**Section 6.16 Retained Privileged Materials.** Following the Closing (i) in the event of a dispute between Purchaser and its Affiliates, on the one hand, and a third party (other than Sellers), on the other hand, Purchaser shall have the right to, or to require Sellers to, assert the attorney-client privilege to prevent disclosure of any Retained Privileged Materials to a third party, and (ii) without Purchaser's prior written consent, Sellers shall not, unless required by applicable Law, disclose, transfer or otherwise make available any Retained Privileged Materials to any third-party, in any manner that would reasonably be expected to result in the waiver of the attorney-client privilege with respect to such materials.

**Section 6.17 Notification of Certain Matters.** The Sellers will promptly (and, in any event, within ten (10) days) notify Purchaser in writing of: (i) any notice or other communication from any Person alleging that the Consent of such Person is or may be required in connection with the Transactions; (ii) any notice or other communication from any Governmental Body, or any Action by any Governmental Body, related to or in connection with the Transactions (including that may restrain, enjoin or otherwise prohibit the consummation of the Transactions); and (iii) the discovery of any variances from, or the existence or occurrence of any event, fact or circumstance arising after the execution of this Agreement that would reasonably be expected to

cause, any of the representations and warranties contained in Article III to be untrue or inaccurate such that the condition set forth in Section 7.2(a) will not be satisfied.

**Section 6.18 Change of Name.** Promptly (and, in any event, within 60 days) following the Closing, each Seller shall, and shall cause their Subsidiaries (other than EIC) to, discontinue the use of their current legal entity name (and any other trade names or “d/b/a” names currently utilized by each Seller) and shall not subsequently change any of their names to or otherwise use or employ any name which includes the words “Elixir,” “Ascend,” “Laker,” and/or “Tonic” and the other names listed on Schedule 6.18 without the prior written consent of Purchaser, and each Seller shall cause the name of Sellers in the caption of the Bankruptcy Cases to be changed to the new names of each Seller.

**Section 6.19 Open Source Remediation.** Prior to Closing, Seller shall obtain and pay for commercial licenses for ~~iTextSharp~~, ServiceStack and jqGrid software sufficient to permit Seller’s use of such software.

**Section 6.20 CMS Novation**~~[intentionally omitted]. As promptly as practicable, and in any event not later than ten (10) Business Days, after the date hereof, Sellers shall cause EIC to jointly prepare with EIC and to file with CMS a request for CMS to approve and consent to the novation of the CMS Contracts from EIC to Purchaser pursuant to the Novation Agreement, by and among CMS, EIC (as transferor) and Purchaser (as transferee) (“Novation Agreement”). Sellers shall cause EIC to include in such request all of the information and documentation required pursuant to 42 CFR § 423.552 and any additional information required or advisable pursuant to applicable Law. Thereafter, Sellers shall cause EIC, in coordination with Purchaser, to promptly update, as necessary or appropriate, the Novation Agreement request to include all of the information required pursuant to 42 CFR § 423.552 and any additional information required or advisable pursuant to applicable Law, including all information requested by CMS. Sellers shall cause EIC to furnish to Purchaser, and Purchaser shall furnish to Sellers, all necessary information as the other Party may reasonably request in connection with its preparation of any filing or submission in connection with the Novation Agreement, and shall keep the other Party apprised of the status of any communications with, and inquiries or requests for additional information from, CMS or other Governmental Body. Sellers shall cause EIC to, and Purchaser shall, comply promptly with any such inquiry or request of CMS related to the Novation Agreement. Sellers shall cause EIC to, and Purchaser shall, satisfy all requirements applicable to the Novation Agreement pursuant to 42 CFR §§ 423.551 AND 423.552. In the event that the Novation Agreement is not obtained pursuant to the terms and conditions set forth in this Section 6.20, the terms and conditions set forth in Section 1.7 shall become null and void. Notwithstanding this Section 6.20 or anything else in this Agreement, Purchaser acknowledges and agrees that (a) it is not a condition to the Closing or to any of Purchaser’s other obligations under this Agreement that the Parties obtain the Novation Agreement. The Parties agree that this Section 6.20 (and not Section 6.6 or Section 6.8) sets forth Sellers’ sole obligations with respect to the potential Novation Agreement and (ii) the condition set forth in Section 7.2(b), as it applies to Sellers’ obligations under this Section 6.20, shall be deemed satisfied unless the failure to obtain the Novation Agreement is a direct result of Sellers’ knowing and material willful breach of their obligations under this Section 6.20.~~

**Section 6.21 ~~Completion of TSA Schedules~~[intentionally omitted]** ~~Purchaser and Sellers shall cooperate in good faith to finalize the TSA to the reasonable satisfaction of the Purchaser and Sellers as soon as reasonably practicable following the date hereof and in any event on or prior to November 13, 2023. Purchaser and Sellers shall negotiate in good faith to modify and finalize the schedules to and the economic terms of the TSA; provided that Purchaser and Sellers acknowledge and agree that the form of TSA attached as Exhibit G is considered substantially complete but there are open matters relating primarily to finalizing the services and economic terms, which may include revisions to the body of the TSA.~~

**Section 6.22 Privacy Compliance.** For twelve (12) months following the Closing, Purchaser agrees that it and each Designated Purchaser shall operate the Business and administer the Acquired Assets in compliance, in all material respects, with (i) all Laws applicable to the Purchaser or the Designated Purchaser, as applicable, including HIPAA and Privacy Laws (as applicable); and (ii) all written and publicly available privacy policies and notices of privacy practices of the Purchaser or the Designated Purchaser, as applicable, applicable to the Acquired Assets, which the Purchaser or the Designated Purchaser, as applicable, may modify at any time in accordance with applicable Laws. Purchaser acknowledges that any “protected health information” (as such term is defined by HIPAA, “PHI”) transferred to Purchaser or the applicable Designated Purchaser pursuant to this Agreement is received by Purchaser or such Designated Purchaser in Purchaser’s capacity as a “business associate” or the applicable Designated Purchaser in its capacity as a “covered entity” (as such terms are defined by HIPAA), and as applicable with respect to Purchaser, pursuant to a “business associate contract” (as such term is used under HIPAA) that is an Assigned Contract. For twelve (12) months following Closing, Purchaser agrees that all such PHI transferred to Purchaser pursuant to this Agreement that is protected under an Assigned Contract that is a business associate contract shall remain protected under a HIPAA-compliant business associate contract. The Parties agree that PHI, which is maintained by a covered entity at the time of transfer, in its capacity as a covered entity, that is transferred pursuant to this Agreement shall be received by or on behalf of a Designated Purchaser that is a covered entity. To the extent that such PHI is maintained by or on behalf of a pharmacy at the time of transfer, the Parties acknowledge that such PHI is being transferred hereunder for the purposes of carrying out pharmacy-related services by or on behalf of a Designated Purchaser that is a pharmacy and for other purposes in compliance with such Designated Purchaser’s privacy policies and notice of privacy practices.

## ARTICLE VII CONDITIONS TO CLOSING

**Section 7.1 Conditions Precedent to the Obligations of Purchaser and Sellers.** The respective obligations of each Party to consummate the Closing are subject to the satisfaction (or to the extent permitted by Law, written waiver by Sellers and Purchaser) on or prior to the Closing Date, of each of the following conditions:



(a) the expiration or termination of any required waiting period under the HSR Act or under the Foreign Competition Laws set forth in Schedule 7.1(a) related to the Transactions, and receipt of any necessary approval related to the Transactions under the Foreign Competition Laws or other regulations set forth in Schedule 7.1(a);

(b) no court of competent jurisdiction shall have issued, enacted, entered, promulgated or enforced any Order (including any temporary restraining Order or preliminary or permanent injunction) restraining, enjoining or otherwise prohibiting the Transactions that is still in effect; and

(c) the Bankruptcy Court shall have entered the Sale Order and the Sale Order shall not have been stayed, reversed, or modified in a manner not reasonably acceptable to the Parties.

**Section 7.2 Conditions Precedent to the Obligations of Purchaser.** The obligations of Purchaser to consummate the Closing are subject to the satisfaction (or to the extent permitted by Law, written waiver by Purchaser in its sole discretion), on or prior to the Closing Date, of each of the following conditions:

(a) (i) the representations and warranties made by Sellers in Article III (in each case, other than the Fundamental Representations and the Seller Sufficiency Representations) shall be true and correct in each case in all respects as of the Closing Date as though made on and as of the Closing Date (other than representations and warranties that are made as of a specified date need be true and correct only as of such date), except where the failure of such representations and warranties to be true and correct (without giving effect to any limitation as to “materiality”, “Material Adverse Effect” or similar qualifiers contained therein (other than “material weaknesses” in Section 3.4(d) and the word “Material” when used in the instances of the defined term “Material Contract” and “Material Adverse Effect” in Section 3.19)) has not had, and would not reasonably be expected to have, individually or in the aggregate, a Material Adverse Effect, (ii) the representations and warranties set forth in Section 3.1, Section 3.2, Section 3.5(a) and Section 3.17 (collectively, the “Fundamental Representations”) shall be true and correct in all respects other than for de minimis inaccuracies, in each case as of the Closing Date as though all such representations and warranties had been made as of the Closing Date (other than representations and warranties that by their terms address matters only as of another specified date, which shall be so true and correct only as of such other specified date) and (iii) the representations and warranties set forth in Section 3.5(b) (the “Seller Sufficiency Representations”) shall be true and correct in all respects, in each case as of the Closing Date as though such representations and warranties had been made as of the Closing Date;

(b) Sellers shall have performed or complied with, or caused to be performed or complied with, in all material respects, all of the obligations and covenants required by this Agreement to be performed or complied with by Sellers on or prior to the Closing;



(c) Sellers shall have delivered, or caused to be delivered, to Purchaser all of the items set forth in Section 2.4;

(d) From the date of this Agreement, there shall not have occurred any Material Adverse Effect.

**Section 7.3 Conditions Precedent to the Obligations of Sellers.** The obligations of Sellers to consummate the Closing are subject to the satisfaction (or to the extent permitted by Law, written waiver by Sellers in their sole discretion), on or prior to the Closing Date, of each of the following conditions:

(a) the representations and warranties made by Purchaser in Article IV shall be true and correct, in each case as of the Closing Date, with the same force and effect as though all such representations and warranties had been made as of the Closing Date (other than representations and warranties that by their terms address matters only as of another specified date, which shall be so true and correct only as of such other specified date), except where the failure of such representations or warranties to be so true and correct (without giving effect to any limitation as to “materiality”, “material adverse effect”, “Material Adverse Effect” or similar qualifiers contained therein) would not materially impair or prevent Purchaser’s ability to consummate the Transactions;

(b) Purchaser shall have performed or complied with, or caused to be performed or complied with, in all material respects, all of the obligations and covenants required by this Agreement to be performed or complied with by Purchaser on or prior to the Closing; and

(c) Purchaser shall have delivered, or caused to be delivered, to Sellers all of the items set forth in Section 2.5.

**Section 7.4 Waiver of Conditions.** Upon the occurrence of the Closing, any condition set forth in this Article VII that was not satisfied as of the Closing will be deemed to have been waived for all purposes by the Party having the benefit of such condition as of and after the Closing. None of Purchaser or Sellers may rely on the failure of any condition set forth in this Article VII, as applicable, to be satisfied if such failure was caused by such Party’s failure to perform any of its obligations under this Agreement, including its obligation to use its reasonable best efforts to consummate the Transactions as required under this Agreement.

## **ARTICLE VIII TERMINATION**

**Section 8.1 Termination of Agreement.** This Agreement may be terminated at any time prior to the Closing only in accordance with this Section 8.1, and in no other manner:

(a) by the mutual written consent of Sellers and Purchaser;

(b) by written notice of either Purchaser or Sellers, upon the issuance of an Order by a court of competent jurisdiction restraining, enjoining or otherwise prohibiting the consummation of the Closing or declaring unlawful the Transactions, and such Order

having become final, binding and non-appealable; provided that no Party may terminate this Agreement under this Section 8.1(b) if the issuance of such Order was caused by such Party's failure to perform any of its obligations under this Agreement;

(c) by written notice of either Purchaser or Sellers, if the Closing shall not have occurred on or before May 31, 2024 (the "Outside Date"); provided that a Party shall not be permitted to terminate this Agreement pursuant to this Section 8.1(c) if the failure of the Closing to have occurred by the Outside Date was caused by such Party's failure to perform any of its obligations under this Agreement;

(d) by written notice from Sellers to Purchaser, upon a breach of any covenant or agreement on the part of Purchaser, or if any representation or warranty of Purchaser will have become untrue, in each case, such that the conditions set forth in Section 7.3(a) or Section 7.3(b) would not be satisfied, including a breach of Purchaser's obligation to consummate the Closing; provided that (i) if such breach is curable by Purchaser (other than a breach or failure by Purchaser to close when required pursuant to Section 2.3) then Sellers may not terminate this Agreement under this Section 8.1(d) unless such breach has not been cured by the date which is the earlier of (A) two (2) Business Days prior to the Outside Date and (B) 30 days after Sellers notify Purchaser of such breach and (ii) Sellers' right to terminate this Agreement pursuant to this Section 8.1(d) will not be available to Sellers at any time that Sellers are in material breach of, any covenant, representation or warranty hereunder;

(e) by written notice from Purchaser to Sellers, upon a breach of any covenant or agreement on the part of Sellers, or if any representation or warranty of the Sellers will have become untrue, in each case, such that the conditions set forth in Section 7.2(a) or Section 7.2(b) would not be satisfied; provided that (i) if such breach is curable by Sellers then Purchaser may not terminate this Agreement under this Section 8.1(e) unless such breach has not been cured by the date which is the earlier of (A) two (2) Business Days prior to the Outside Date and (B) 30 days after Purchaser notifies Sellers of such breach and (ii) the right to terminate this Agreement pursuant to this Section 8.1(e) will not be available to Purchaser at any time that Purchaser is in material breach of, any covenant, representation or warranty hereunder;

(f) by written notice from Sellers to Purchaser, if (i) all of the conditions set forth in Section 7.1 and Section 7.2 have been satisfied (other than conditions that by their nature are to be satisfied at the Closing, but which conditions are capable of being satisfied) or waived, (ii) Sellers have confirmed in writing to Purchaser that Sellers are ready, willing, and able to consummate the Closing, and (iii) Purchaser fails to complete the Closing by, or at, the later of (A) three Business Days of receipt of the notice described in clause (ii), and (B) the time required by Section 2.3;

(g) by written notice from Sellers to Purchaser, if any Seller or the board of directors (or similar governing body) of any Seller determines that proceeding with the Transactions or failing to terminate this Agreement would be inconsistent with its or such Person's or body's fiduciary duties;

(h) by written notice of either Purchaser or Sellers, if (i) any Seller enters into one or more Alternative Transactions with one or more Persons other than Purchaser or the Successful Bidder or the Backup Bidder at the Auction or (ii) the Bankruptcy Court approves an Alternative Transaction other than with the Successful Bidder or the Backup Bidder;

(i) by written notice from either Purchaser or Sellers, if Purchaser (i) is not the Successful Bidder or the Backup Bidder at the Auction or (ii) is the Backup Bidder at the Auction and Sellers consummate an Alternative Transaction with the Successful Bidder;

(j) by Sellers or Purchaser, if the Bankruptcy Cases are dismissed or converted to a case or cases under chapter 7 of the Bankruptcy Code, or if a trustee or examiner with expanded powers to operate or manage the financial affairs or reorganization of the Sellers is appointed in the Bankruptcy Cases;

(k) by Purchaser if Sellers withdraw or seek authority to withdraw the Bidding Procedures Motion;

(l) by Purchaser if (i) following entry by the Bankruptcy Court of the Bidding Procedures Order, such order is (A) amended, modified or supplemented in a manner reasonably expected to be adverse to Purchaser without Purchaser's prior written consent or (B) voided, reversed or vacated or is subject to a stay, or (ii) following entry by the Bankruptcy Court of the Sale Order, the Sale Order is (A) amended, modified or supplemented in an adverse way without Purchaser's prior written consent or (B) voided, reversed or vacated or is subject to a stay;

(m) by Purchaser, if any of the Bankruptcy Court Milestones are not met;

(n) by Purchaser, in its sole discretion, on or prior to October 23, 2023;

(o) by Purchaser, in its sole discretion, on or prior to November 8, 2023; or

(p) by written notice from Sellers to Purchaser, upon a breach of Section 2.2(a) on the part of Purchaser.

## **Section 8.2 Effect of Termination.**

(a) In the event of termination of this Agreement pursuant to Section 8.1, this Agreement shall forthwith become null and void and no Party or any of its partners, officers, directors, managers or equityholders will have any Liability under this Agreement; provided that Section 2.2, Section 6.2(b), Section 6.14, this Section 8.2 and Article X shall survive any such termination; provided further that no termination will relieve any Party from any Liability for any Willful Breach of this Agreement prior to the date of such termination; provided further that, subject to Section 10.12, the maximum Liability of Purchaser under, or arising out of, this Agreement shall be equal to the Deposit. Subject to Section 10.12, nothing in this Section 8.2 will be deemed to impair the right of any Party to be entitled to specific performance or other equitable remedies to

enforce specifically the terms and provisions of this Agreement. Notwithstanding anything contained herein to the contrary, (i) retaining the Deposit pursuant to Section 2.2(b) is Sellers' sole and exclusive remedy arising from (A) Seller's termination of this Agreement pursuant to Section 8.1(p) or any other section of Section 8.1 (or upon any other grounds) as a result of Purchaser's breach of Section 2.2(a) or Section 4.4, and (B) Purchaser's breach of Section 2.2(a) or Section 4.4, and (ii) retaining the Deposit pursuant to Section 2.2(b) is Sellers' sole and exclusive remedy arising from Purchaser's termination of this Agreement pursuant to Section 8.1(n) or Section 8.1(o). For the avoidance of doubt, Sellers will not be entitled to specific performance or other equitable remedies to enforce specifically (1) the terms and provisions of Section 2.2(a) requiring Purchaser to make the Second Deposit or Final Deposit, or (2) requiring Purchaser to cure any breach of Section 4.4.

(b) If this Agreement is terminated other than pursuant to Section 8.1(a), Section 8.1(d), Section 8.1(f), Section 8.1(n), Section 8.1(o), or Section 8.1(p), then the Sellers will pay to Purchaser by wire transfer of immediately available funds within three (3) Business Days following such termination of this Agreement an amount equal to the reasonable and documented out-of-pocket costs and expenses (including fees and expenses of counsel) incurred by Purchaser in connection with the negotiation, diligence, execution, performance and enforcement of this Agreement, which amount will shall not exceed \$8,625,000 ("Expense Reimbursement").

(c) In consideration for Purchaser having expended considerable time and expense in connection with this Agreement and the negotiation thereof, if this Agreement is terminated pursuant to Section 8.1(c), Section 8.1(e), Section 8.1(g), Section 8.1(h), Section 8.1(i), Section 8.1(j), Section 8.1(k), or Section 8.1(l), Sellers shall pay to Purchaser a break-up fee in an amount equal to \$11,500,000 (the "Breakup Fee"); provided that the Breakup Fee shall be payable concurrently with the consummation of, and only out of the cash proceeds of, an Alternative Transaction, to an account designated by Purchaser in writing to Elixir.

(d) Each of the Parties acknowledges and agrees that the agreements contained in this Section 8.2(b) are an integral part of this Agreement and that the Breakup Fee and Expense Reimbursement are not a penalty, but rather represent liquidated damages in a reasonable amount that will reasonably compensate Purchaser in the circumstances in which such and Breakup Fee and Expense Reimbursement, as applicable, are payable for the efforts and resources expended and opportunities foregone by Purchaser while negotiating and pursuing this Agreement and in reasonable reliance on this Agreement and on the reasonable expectation of the consummation of the Transactions, which amount would otherwise be impossible to calculate with precision.

(e) Subject in all cases to Section 10.12, prior to the applicable Closing, in the event of any breach by any Seller of this Agreement, the sole and exclusive remedy of Purchaser shall be to terminate this Agreement in accordance with Section 8.1 and, if applicable, to receive the and Expense Reimbursement or the Breakup Fee, as applicable, in accordance with Section 8.2(b). Pursuant to the Bidding Procedures Order and subject to approval by the Bankruptcy Court and entry of the Sale Order, the claim of Purchaser

in respect of the Expense Reimbursement or the Breakup Fee is and constitutes an allowed administrative expense claim against Sellers under section 503 of the Bankruptcy Code in the Bankruptcy Case.

## ARTICLE IX TAXES

**Section 9.1 Transfer Taxes.** Any U.S. federal, state, local, and non-U.S., GST/HST, sales Tax, consumption sales, use, excise, value added, registration, real property, purchase, transfer, franchise, deed, fixed asset, stamp, documentary stamp, use or other Taxes and recording charges (including all related interest, penalties, and additions to any of the foregoing) payable by reason of the sale of the Acquired Assets or the assumption of the Assumed Liabilities under this Agreement or the Transactions (the “Transfer Taxes”) shall be borne and timely paid by Purchaser, and Purchaser shall timely file all Tax Returns related to any Transfer Taxes with the appropriate Taxing Authority.

**Section 9.2 Allocation of Purchase Price.** For U.S. federal and applicable state and local income Tax purposes, Purchaser, Sellers, and their respective Affiliates shall allocate the Purchase Price (and any Assumed Liabilities or other amounts treated as part of the purchase price for U.S. federal income Tax purposes) among the Acquired Assets in accordance with the methodology set forth in Schedule 9.2 (the “Allocation Methodology”). As soon as commercially practicable, but no later than 90 days following the determination of the final Purchase Price, Purchaser shall provide a proposed allocation to Sellers setting forth the allocation of the Purchase Price (and other amounts treated as part of the purchase price for U.S. federal income Tax purposes) among the Acquired Assets in accordance with the Allocation Methodology (the “Allocation”) subject to Sellers’ review and approval, and Purchaser shall incorporate any changes reasonably requested by Sellers with respect to such Allocation. If Sellers deliver a written objection within 30 days after receipt of the draft Allocation proposed by Purchaser, then Purchaser and Sellers shall negotiate in good faith to resolve any such objection, and, if Sellers and Purchaser cannot resolve such dispute within 30 days of Purchaser’s receipt of Sellers’ objection, then a nationally recognized accounting firm mutually acceptable to Purchaser and Sellers shall resolve such dispute, with the costs of such resolution to be allocated by such accounting firm between Purchaser and Sellers based upon the percentage of the aggregate contested amount submitted to such accounting firm that is ultimately awarded to Purchaser, on the one hand, or Sellers on the other hand, such that Purchaser bears a percentage of such costs and expenses equal to the percentage of the contested amount awarded to Sellers and Sellers bears a percentage of such costs and expenses equal to the percentage of the contested amount awarded to Purchaser. The Parties and their respective Affiliates shall file all Tax Returns in accordance with such Allocation (as finally determined under this Section 9.2) and not take any Tax related action inconsistent with the Allocation, in each case, unless otherwise required by a “determination” within the meaning of section 1313(a) of the Tax Code.

**Section 9.3 Cooperation.** Purchaser and Sellers shall reasonably cooperate, as and to the extent reasonably requested by the other Party, in connection with the filing of Tax Returns and any Action, audit, litigation, or other proceeding with respect to Taxes; provided that in providing such information, assistance and access, each Party shall be entitled to redact

information that is not related to the Business. Notwithstanding anything to the contrary in this Agreement, the Sellers shall not be obligated to provide or disclose any Excluded Tax Returns.

**Section 9.4 Post-Closing Actions.** Unless consented to by Sellers in writing (such consent not to be unreasonably withheld, conditioned, or delayed), or required by Applicable Law, Purchaser shall not, and shall cause its Affiliates not to, in each case with respect to the Acquired Assets, or the Business, (i) make or change any Tax election with retroactive effect to a Pre-Closing Tax Period, (ii) file any amended Tax Return for a Pre-Closing Tax Period, or (iii) make or initiate any voluntary discussion, examination or Contract with a Taxing Authority (including any voluntary disclosure agreement or similar process) for a Pre-Closing Tax Period, in each case, that would reasonably be expected to result in any increased Tax Liability or reduction of any Tax refund or credit of the Sellers.

**Section 9.5 Preparation of Tax Returns and Payment of Taxes.**

(a) Except as otherwise provided by Section 9.1, Sellers shall prepare and timely file (i) all Tax Returns with respect to the Acquired Assets and the Business for any Tax period ending on or before the Closing Date (and Purchaser shall cooperate with Sellers in causing such Tax Returns to be filed) that has not been filed prior to the Closing Date and (ii) all income Tax Returns of Sellers. Each such Tax Return described in this Section 9.5(a)(i) shall (A) be prepared in accordance with the terms of this Agreement, and (B) and Sellers shall use commercially reasonable efforts to submit such Tax Returns to Purchaser at least fifteen (15) Business Days prior to the filing of such Tax Return (taking into account any extensions of the time to file), or as soon as reasonably practicable if such timing is not possible, for Purchaser's reasonable review and Seller shall consider any reasonable written comments provided by Purchaser after receiving such Tax Return.

(b) Purchaser shall prepare and timely file all Tax Returns with respect to the Acquired Assets and the Business for any Tax period ending after the Closing Date. With respect to any Straddle Period, Purchaser shall prepare such Tax Returns consistent with past practice, and shall use commercially reasonable efforts to provide Sellers or their successors in rights, as applicable, with a draft of such Tax Returns at least fifteen (15) Business Days prior to the filing of any such Tax Return (taking into account any extensions of the time to file), or as soon as reasonably practicable if such timing is not possible, for Sellers' reasonable review and Purchaser shall consider any reasonable written comments provided by Sellers after receiving any such Tax Return to the extent failing to do so would adversely impact the Liability of the Sellers (including under this Agreement).

(c) Allocation of Taxes for Straddle Periods. The amount of Taxes allocable to either the Pre-Closing Tax Period or Post-Closing Tax Period of any Straddle Period shall equal: (a) for any Taxes imposed on a periodic basis (such as real, personal and intangible property Taxes), the amount of such Taxes for the entire Straddle Period multiplied by a fraction, the denominator of which is the total number of days in the Straddle Period, and the numerator being either (i) the number of days during the Straddle Period that are in the Pre-Closing Tax Period (for the Pre-Closing Tax Period), or (ii) the



number of days during the Straddle Period that are in the Post-Closing Tax Period (for the Post-Closing Tax Period) and (b) for all other Taxes, determined on an interim closing of the books basis, effective as of the end of the Closing Date. Any payment by a Party with respect to Taxes for a Straddle Period shall be credited towards such Party's Liability for their share of any Taxes with respect to a Straddle Period allocable to such Person under this Section 9.5.

## **ARTICLE X MISCELLANEOUS**

**Section 10.1 Non-Survival of Representations and Warranties and Certain Covenants; Certain Waivers.** Each of the representations and warranties and the covenants and agreements (to the extent such covenant or agreement contemplates or requires performance by such Party prior to the Closing) of the Parties set forth in this Agreement or in any other document contemplated hereby, or in any certificate delivered hereunder or thereunder, will terminate effective immediately as of the Closing such that no claim for breach of any such representation, warranty, covenant or agreement, detrimental reliance or other right or remedy (whether in contract, in tort or at law or in equity) may be brought with respect thereto after the Closing. Each covenant and agreement that explicitly contemplates performance after the Closing, will, in each case and to such extent, expressly survive the Closing in accordance with its terms, and if no term is specified, then for seven (7) years following the Closing Date, and nothing in this Section 10.1 will be deemed to limit any rights or remedies of any Person for breach of any such surviving covenant or agreement. Purchaser and Sellers acknowledge and agree, on their own behalf and on behalf of the Purchaser Group or the Seller Parties, as the case may be, that the agreements contained in this Section 10.1 (a) require performance after the Closing to the maximum extent permitted by applicable Law and will survive the Closing for five years and (b) are an integral part of the Transactions and that, without the agreements set forth in this Section 10.1, none of the Parties would enter into this Agreement. The Purchaser on behalf of itself and the Purchaser Group hereby waives all rights and remedies with respect to any environmental, health or safety matters, including those arising under the Comprehensive Environmental Response, Compensation and Liability Act of 1980, or any other Environmental Laws, relating to this Agreement or the Transactions. Notwithstanding anything contained in this Agreement to the contrary (including in this Section 10.1), nothing set forth herein shall limit any rights or remedies available to Purchaser in respect of any claim for Fraud (subject in any event to the provisions of Section 10.7, which, insofar as they relate to Non-Recourse Persons, shall not be limited hereby in any way).

**Section 10.2 Expenses.** Whether or not the Closing takes place, except as otherwise provided herein, all fees, costs and expenses (including fees, costs and expenses of Advisors) incurred in connection with the negotiation of this Agreement and the other agreements contemplated hereby, the performance of this Agreement and the other agreements contemplated hereby and the consummation of the Transactions will be paid by the Party incurring such fees, costs and expenses; it being acknowledged and agreed that (a) all filing fees in connection with any filing or submission under the HSR Act and any Foreign Competition Laws will be allocated pursuant to Section 6.5, (b) all Transfer Taxes will be allocated pursuant to Section 9.1, and (c) all Cure Costs will be allocated pursuant to Section 5.2.



**Section 10.3 Notices.** Except as otherwise expressly provided herein, all notices, demands and other communications to be given or delivered under or by reason of the provisions of this Agreement will be in writing and will be deemed to have been given (a) when personally delivered, (b) when transmitted by electronic mail (having obtained electronic delivery confirmation thereof), if delivered by 5:00 P.M. local time of the recipient on a Business Day and otherwise on the following Business Day, (c) the day following the day on which the same has been delivered prepaid to a reputable national overnight air courier service or (d) the third Business Day following the day on which the same is sent by certified or registered mail, postage prepaid, in each case, to the respective Party at the number, electronic mail address or street address, as applicable, set forth below, or at such other number, electronic mail address or street address as such Party may specify by written notice to the other Party.

Notices to Purchaser:

MedImpact  
10181 Scripps Gateway Ct  
San Diego, California 92131  
Attention: James Gollaher  
Email: james.gollaher@medimpact.com

with a copy to (which shall not constitute notice):

DLA Piper LLP (US)  
4365 Executive Drive, Suite 1100  
San Diego, California 92121  
Attention: David M. Clark  
Email: David.Clark@us.dlapiper.com

and

DLA Piper LLP (US)  
444 West Lake Street, Suite 900  
Chicago, Illinois 60606  
Attention: Richard A. Chesley  
Email: richard.chesley@us.dlapiper.com

Notices to Sellers:

Hunter Lane, LLC  
c/o Rite Aid Corporation  
200 Newberry Commons  
Etters, PA 17319  
Attention: Thomas Sabatino  
Email: Thomas.Sabatino@riteaid.com

with copies to (which shall not constitute notice):

Kirkland & Ellis LLP  
601 Lexington Avenue  
New York, NY 10022  
Attention: Aparna Yenamandra, P.C.

Email: [aparna.yenamandra@kirkland.com](mailto:aparna.yenamandra@kirkland.com)

Kirkland & Ellis LLP  
300 N. Lasalle  
Chicago, IL 60654  
Attention: Steve Toth  
Email: [steve.toth@kirkland.com](mailto:steve.toth@kirkland.com)

**Section 10.4 Binding Effect; Assignment; Designated Purchasers.**

(a) This Agreement shall be binding upon Purchaser and, subject to the terms of the Bidding Procedures Order (with respect to the matters covered thereby) and the entry and terms of the Sale Order, Sellers, and shall inure to the benefit of and be so binding on the Parties and their respective successors and permitted assigns, including any trustee or estate representative appointed in the Bankruptcy Cases or any successor Chapter 7 cases; provided that, subject to Section 10.4(b), neither this Agreement nor any of the rights or obligations hereunder may be assigned or delegated without the prior written consent of Purchaser and Sellers, and any attempted assignment or delegation without such prior written consent shall be null and void; provided further that Purchaser (subject to Purchaser remaining liable for its obligations hereunder in the event such obligations are not performed in accordance with their terms) may assign any of its rights or obligations hereunder to any of its Affiliates without the consent of any Person.

(b) At any time prior to the Closing, Purchaser shall be entitled to designate, by written notice to Sellers no later than five (5) Business Days prior to the Closing Date, one or more Affiliates to (i) purchase any of the Acquired Assets and pay the corresponding Purchase Price amount, (ii) assume Assumed Liabilities, or (iii) take title directly to any Acquired Asset (any such Affiliate that shall be designated in accordance with this clause, a “Designated Purchaser”), and, to the extent of any such designation, this Agreement shall be binding upon such Designated Purchaser, its successors and permitted assigns, which shall be treated as Purchaser to such extent. In addition, and for the avoidance of doubt, a Designated Purchaser shall be entitled to employ any of the Transferred Employees on and after the Closing Date and to perform any other covenants or agreements of Purchaser under this Agreement. Notwithstanding the foregoing, Purchaser’s designation of any Designated Purchaser shall not relieve Purchaser of its obligations under this Agreement in the event such obligations are not performed by any such Designated Purchaser in accordance with their terms.

**Section 10.5 Amendment and Waiver.** Any provision of this Agreement or the Schedules or exhibits hereto may be (a) amended only in a writing signed by Purchaser and Sellers or (b) waived only in a writing executed by the Party against which enforcement of such waiver is sought. No waiver of any provision hereunder or any breach or default thereof will extend to or affect in any way any other provision or prior or subsequent breach or default.

**Section 10.6 Third Party Beneficiaries.** Except as otherwise expressly provided herein, nothing expressed or referred to in this Agreement will be construed to give any Person other than (i) for purposes of Section 10.7, the Non-Recourse Persons, and (ii) the Parties hereto and such permitted assigns, any legal or equitable right, remedy, or claim under or with respect to this Agreement or any provision of this Agreement.

**Section 10.7 Non-Recourse.** This Agreement may only be enforced against, and any Action based upon, arising out of or related to this Agreement may only be brought against, the Persons that are expressly named as parties to this Agreement. Except to the extent named as a party to this Agreement, and then only to the extent of the specific obligations of such parties set forth in this Agreement, no past, present or future shareholder, member, partner, manager, director, officer, employee, Affiliate, agent or Advisor of any Party (each, a “Non-Recourse Person”) will have any Liability (whether in contract, tort, equity or otherwise) for any of the representations, warranties, covenants, agreements or other obligations or Liabilities of any of the parties to this Agreement or for any Agreement Dispute and each of such Persons are intended third party beneficiaries of this Section 10.7 and shall be entitled to enforce this Section 10.7 as if a party directly hereto.

**Section 10.8 Severability.** Whenever possible, each provision of this Agreement will be interpreted in such manner as to be effective and valid under applicable Law, but if any provision of this Agreement is held to be prohibited by or invalid under applicable Law in any jurisdiction, such provision will be ineffective only to the extent of such prohibition or invalidity in such jurisdiction, without invalidating the remainder of such provision or the remaining provisions of this Agreement or in any other jurisdiction.

**Section 10.9 Construction.** The language used in this Agreement will be deemed to be the language chosen by the Parties to express their mutual intent, and no rule of strict construction will be applied against any Person. The headings of the sections and paragraphs of this Agreement have been inserted for convenience of reference only and will in no way restrict or otherwise modify any of the terms or provisions hereof.

**Section 10.10 Schedules.** The Schedules have been arranged for purposes of convenience in separately numbered sections corresponding to the sections of this Agreement; provided that each section of the Schedules will be deemed to incorporate by reference all information disclosed in any other section of the Schedules, and any disclosure in the Schedules will be deemed a disclosure against any representation or warranty set forth in this Agreement in each case, to the extent (and solely to the extent) the relevance of such disclosure to such other section of the Schedules or such other representation or warranty set forth in this Agreement is reasonably apparent on the face of such disclosure (without review or other examination of the underlying documents listed therein). Capitalized terms used in the Schedules and not otherwise defined therein have the meanings given to them in this Agreement. The specification of any

dollar amount or the inclusion of any item in the representations and warranties contained in this Agreement, the Schedules or the attached exhibits is not intended to imply that the amounts, or higher or lower amounts, or the items so included, or other items, are or are not required to be disclosed (including whether such amounts or items are required to be disclosed as material or threatened). In addition, matters reflected in the Schedules are not necessarily limited to matters required by this Agreement to be reflected in the Schedules. Such additional matters are set forth for informational purposes only and do not necessarily include other matters of a similar nature. No information set forth in the Schedules will be deemed to broaden in any way the scope of the Parties' representations and warranties. Any description of any agreement, document, instrument, plan, arrangement or other item set forth on any Schedule is qualified in its entirety by the terms of such agreement, document, instrument, plan, arrangement, or item which terms will be deemed disclosed for all purposes of this Agreement, in each case, solely to the extent made available to Purchaser in accordance with Section 11.3(i). The information contained in this Agreement, in the Schedules and exhibits hereto is disclosed solely for purposes of this Agreement, and no information contained herein or therein will be deemed to be an admission by any Party to any third party of any matter whatsoever, including any violation of Law or breach of Contract.

**Section 10.11 Complete Agreement.** This Agreement, together with the Confidentiality Agreement and any other agreements expressly referred to herein or therein, contains the entire agreement of the Parties respecting the sale and purchase of the Acquired Assets and the Assumed Liabilities and the Transactions and supersedes all prior agreements among the Parties respecting the sale and purchase of the Acquired Assets and the Assumed Liabilities and the Transactions. In the event an ambiguity or question of intent or interpretation arises with respect to this Agreement, the terms and provisions of the execution version of this Agreement will control and prior drafts of this Agreement and the documents referenced herein will not be considered or analyzed for any purpose (including in support of parol evidence proffered by any Person in connection with this Agreement), will be deemed not to provide any evidence as to the meaning of the provisions hereof or the intent of the Parties with respect hereto and will be deemed joint work product of the Parties.

**Section 10.12 Specific Performance.** The Parties agree that irreparable damage, for which monetary relief, even if available, would not be an adequate remedy, would occur in the event that any provision of this Agreement is not performed in accordance with its specific terms or is otherwise breached, including if any of the Parties fails to take any action required of it hereunder to consummate the Transactions. It is accordingly agreed that (a) the Parties will be entitled to an injunction or injunctions, specific performance or other equitable relief to prevent breaches of this Agreement and to enforce specifically the terms and provisions hereof in the courts described in Section 10.13 without proof of damages or otherwise, this being in addition to any other remedy to which they are entitled under this Agreement, and (b) the right of specific performance and other equitable relief is an integral part of the Transactions and without that right, neither Sellers nor Purchaser would have entered into this Agreement. The Parties acknowledge and agree that any Party pursuing an injunction or injunctions or other Order to prevent breaches of this Agreement and to enforce specifically the terms and provisions of this Agreement in accordance with this Section 10.12 will not be required to provide any bond or other security in connection with any such Order. The remedies available to the Parties pursuant to this Section 10.12 will be in addition to any other remedy to which they were entitled at law or

in equity, and the election to pursue an injunction or specific performance will not restrict, impair or otherwise limit any Party from seeking to collect or collecting damages. If, prior to the Outside Date, any Party brings any action, in each case in accordance with Section 10.13, to enforce specifically the performance of the terms and provisions hereof by any other Party, the Outside Date will automatically be extended (i) for the period during which such action is pending, plus ten (10) Business Days or (ii) by such other time period established by the court presiding over such action, as the case may be.

**Section 10.13 Jurisdiction and Exclusive Venue.** Each of the Parties irrevocably agrees that any Action of any kind whatsoever, including a counterclaim, cross-claim, or defense, regardless of the legal theory under which any Liability or obligation may be sought to be imposed, whether sounding in contract or in tort or under statute, or whether at law or in equity, or otherwise under any legal or equitable theory, that may be based upon, arising out of, or related to this Agreement or the negotiation, execution, or performance of this Agreement or the Transactions and any questions concerning the construction, interpretation, validity and enforceability of this Agreement (each, an “Agreement Dispute”) brought by any other Party or its successors or assigns will be brought and determined only in (a) the Bankruptcy Court and any federal court to which an appeal from the Bankruptcy Court may be validly taken or (b) if the Bankruptcy Court is unwilling or unable to hear such Action, in the Court of Chancery of the State of Delaware (or if such court lacks jurisdiction, any other state or federal court sitting in the State of Delaware) (the “Chosen Courts”), and each of the Parties hereby irrevocably submits to the exclusive jurisdiction of the Chosen Courts for itself and with respect to its property, generally and unconditionally, with regard to any Agreement Dispute. Each of the Parties agrees not to commence any Agreement Dispute except in the Chosen Courts, other than Actions in any court of competent jurisdiction to enforce any Order, decree or award rendered by any Chosen Courts, and no Party will file a motion to dismiss any Agreement Dispute filed in a Chosen Court on any jurisdictional or venue-related grounds, including the doctrine of *forum non-conveniens*. The Parties irrevocably agree that venue would be proper in any of the Chosen Court, and hereby irrevocably waive any objection that any such court is an improper or inconvenient forum for the resolution of any Agreement Dispute. Each of the Parties further irrevocably and unconditionally consents to service of process in the manner provided for notices in Section 10.3. Nothing in this Agreement will affect the right of any Party to serve process in any other manner permitted by Law.

**Section 10.14 Governing Law; Waiver of Jury Trial.**

(a) Except to the extent the mandatory provisions of the Bankruptcy Code apply, this Agreement and any Agreement Dispute will be governed by and construed in accordance with the internal Laws of the State of Delaware applicable to agreements executed and performed entirely within such State without regards to conflicts of law principles of the State of Delaware or any other jurisdiction that would cause the Laws of any jurisdiction other than the State of Delaware to apply.

(b) EACH PARTY ACKNOWLEDGES AND AGREES THAT ANY AGREEMENT DISPUTE IS LIKELY TO INVOLVE COMPLICATED AND DIFFICULT ISSUES AND THEREFORE HEREBY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY RIGHT IT MAY HAVE TO A

TRIAL BY JURY IN ANY AGREEMENT DISPUTE. EACH OF THE PARTIES AGREES AND CONSENTS THAT ANY SUCH AGREEMENT DISPUTE WILL BE DECIDED BY COURT TRIAL WITHOUT A JURY AND THAT THE PARTIES MAY FILE AN ORIGINAL COUNTERPART OF A COPY OF THIS AGREEMENT WITH ANY COURT AS WRITTEN EVIDENCE OF THE CONSENT OF THE PARTIES TO THE IRREVOCABLE WAIVER OF THEIR RIGHT TO TRIAL BY JURY. EACH PARTY (I) CERTIFIES THAT NO ADVISOR OF ANY OTHER PARTY HAS REPRESENTED, EXPRESSLY OR OTHERWISE, THAT SUCH OTHER PARTY WOULD NOT, IN THE EVENT OF ANY AGREEMENT DISPUTE, SEEK TO ENFORCE THE FOREGOING WAIVER AND (II) ACKNOWLEDGES THAT IT AND THE OTHER PARTIES HAVE BEEN INDUCED TO ENTER INTO THIS AGREEMENT BY, AMONG OTHER THINGS, THE MUTUAL WAIVERS AND CERTIFICATIONS IN THIS SECTION 10.14(B).

**Section 10.15 No Right of Set-Off.** Purchaser, on its own behalf and on behalf the Purchaser Group and its and their respective successors and permitted assigns, hereby waives any rights of set-off, netting, offset, recoupment or similar rights that Purchaser, any member of the Purchaser Group or any of its or their respective successors and permitted assigns has or may have with respect to the payment of the Purchase Price or any other payments to be made by Purchaser pursuant to this Agreement or any other document or instrument delivered by Purchaser in connection herewith.

**Section 10.16 Counterparts and PDF.** This Agreement and any other agreements referred to herein or therein, and any amendments hereto or thereto, may be executed in multiple counterparts, any one of which need not contain the signature of more than one party hereto or thereto, but all such counterparts taken together will constitute one and the same instrument. Any counterpart, to the extent signed and delivered by means of a .PDF or other electronic transmission, will be treated in all manner and respects as an original Contract and will be considered to have the same binding legal effects as if it were the original signed version thereof delivered in person. Minor variations in the form of the signature page to this Agreement or any agreement or instrument contemplated hereby, including footers from earlier versions of this Agreement or any such other document, will be disregarded in determining the effectiveness of such signature. At the request of any party or pursuant to any such Contract, each other party hereto or thereto will re-execute original forms thereof and deliver them to all other parties. No party hereto or to any such Contract will raise the use of a .PDF or other electronic transmission to deliver a signature or the fact that any signature or Contract was transmitted or communicated through the use of PDF or other electronic transmission as a defense to the formation of a Contract and each such party forever waives any such defense.

**Section 10.17 Publicity.** Neither Sellers (nor any of their Affiliates) nor Purchaser shall issue any press release or public announcement concerning this Agreement or the Transactions without obtaining the prior written approval of the other Party, which approval will not be unreasonably conditioned, withheld or delayed, unless, in the reasonable judgment of Purchaser or Sellers, disclosure is otherwise required by applicable Law or by the Bankruptcy Court with respect to filings to be made with the Bankruptcy Court in connection with this Agreement or by the applicable rules of any stock exchange on which Purchaser or Sellers (or their respective Affiliates) lists securities; provided that the Party intending to make such release shall use its



reasonable efforts consistent with such applicable Law or Bankruptcy Court requirement to consult with the other Party with respect to the text thereof.

**Section 10.18 Bulk Sales Laws.** The Parties intend that pursuant to section 363(f) of the Bankruptcy Code, the transfer of the Acquired Assets shall be free and clear of any Encumbrances in the Acquired Assets including any liens or claims arising out of the bulk transfer Laws except Permitted Encumbrances, and the Parties shall take such steps as may be necessary or appropriate to so provide in the Sale Order. In furtherance of the foregoing, each Party hereby waives compliance by the Parties with the “bulk sales,” “bulk transfers” or similar Laws and all other similar Laws in all applicable jurisdictions in respect of the Transactions.

**Section 10.19 Sellers’ Representative.** Each Party agrees that Elixir has the power and authority to unilaterally act on behalf of all or any of the Sellers for the purposes specified under this Agreement. Such power will include the power to make all decisions, actions, Consents and determinations on behalf of the Sellers, including to make any waiver of any Closing condition or agree to any amendment to this Agreement. No Seller shall have any right to object, dissent, protest or otherwise contest the same. Purchaser shall be entitled to rely on any action or omission taken by Elixir on behalf of the Sellers.

**Section 10.20 Financing Sources.** Each of the Sellers hereby waives any rights or claims against the Financing Sources (as defined below) and hereby agrees that in no event shall any of the Financing Sources have any liability or obligation to any Seller, or the respective Affiliates of any Seller, and in no event shall any Seller (or the respective Affiliates of any Seller) seek or obtain any other damages of any kind against any Financing Source (including without limitation, direct, economic, consequential, special, indirect or punitive damages), in each case, relating to or arising out of this Agreement, any Financing (as defined below) or the transactions contemplated hereby or thereby. Further, notwithstanding anything to the contrary herein, (i) the Financing Sources shall be third party beneficiaries of, and shall be entitled to enforce the provisions of this Section 10.20 (including the following clause (iii)), (ii) this Section 10.20 shall survive the termination of this Agreement, and (iii) the provisions set forth in this Section 10.20 may not be amended, modified or altered in any manner that could be adverse to the interests of any Financing Source in any respect without the prior written consent of the Financing Sources. Further, if for any reason pursuant to Section 2.2 or otherwise, the Sellers shall have the right to retain all or any portion of the Deposit, then each Seller hereby acknowledges and agrees (for itself and its Affiliates) that such retention of such Deposit amount by the Sellers shall also satisfy in full any claims that any Sellers might assert against any Financing Source. In this Section 10.20: (a) “Financing Sources” means all agents, arrangers, lenders, bookrunners, letter of credit providers and other entities that have provided, or have committed to provide, or will after the date of this Agreement provide, or arrange or otherwise enter into agreements in connection with, any Financing, with the Purchaser and/or any of its Affiliates, including the parties to any credit agreement, indenture or other financing or lending agreement, or any commitment or engagement letter (including any joinder thereto) or other agreements entered pursuant thereto or relating thereto, together with their respective Affiliates and the current, former or future officers, directors, employees, partners, trustees, shareholders, equityholders, managers, members, limited partners, controlling persons, agents and representatives of each of them and their respective Affiliates, and the successors and assigns of the foregoing Persons; and (b) “Financing” means any debt or other financings entered into by



the Purchaser or any of its Affiliates in connection with the consummation of the transactions contemplated by this Agreement prior to, on, or after the date hereof, including any borrowing of loans and any related commitment letter, engagement letter, credit agreement, indenture, and any other related documentation governing such debt or other financing including any credit facilities or capital markets debt financing.

## ARTICLE XI

### ADDITIONAL DEFINITIONS AND INTERPRETIVE MATTERS

#### Section 11.1 Certain Definitions.

(a) “Action” means any action, claim (including any “claim” as defined in the Bankruptcy Code), suit, litigation, arbitration, mediation, complaint, audit, proceeding (including any civil, criminal, administrative, investigative or appellate proceeding) or prosecution, contest, hearing, inquiry, inquest, audit, examination or investigation of any kind whatsoever whether sounding in contract or tort, or whether at law or in equity, or otherwise under any legal or equitable theory, commenced, brought, conducted or heard by or before, or otherwise involving, any Governmental Body.

(b) “Advisors” means, with respect to any Person as of any relevant time, any directors, officers, employees, investment bankers, financial advisors, accountants, agents, attorneys, consultants, or other representatives of such Person.

(c) “Affiliate” means, with respect to any Person, any other Person that, directly or indirectly through one or more intermediaries, controls, or is controlled by, or is under common control with, such Person, and the term “control” (including the terms “controlled by” and “under common control with”) means the possession, directly or indirectly, of the power to direct or cause the direction of the management, affairs and policies of such Person, whether through ownership of voting securities, by Contract or otherwise.

(d) “Alternative Transaction” means any transaction (or series of transactions), whether direct or indirect, whereby any Person or group of Persons (other than Sellers and their Affiliates or Purchaser and its Affiliates) acquires a material portion of the Acquired Assets, in each case whether by merger, sale of assets or equity, recapitalization, plan of reorganization or otherwise. Notwithstanding the foregoing, a liquidation or wind-down of Sellers’ estates shall not be an Alternative Transaction.

(e) “Anti-Corruption Laws” means all anti-corruption Laws applicable to the Sellers, including the United States Foreign Corrupt Practices Act of 1977 (15 U.S.C. §§ 78dd- 1, et seq.), and any other applicable anti-bribery or anti-corruption Law (including any Laws relating to the making of any unlawful payment to any foreign or domestic government official), including any rules, regulations and guidance promulgated under any of the foregoing that prohibit bribery, corruption, or substantially similar conduct.

(f) “Auction” shall have the meaning ascribed to such term in the Bidding Procedures Order.

(g) “Bidding Deadline” means the deadline by which binding bids for the Sellers’ assets must be submitted in the Auction, pursuant to the Bidding Procedures Order.

(h) “Bidding Procedures” means procedures governing submission and evaluation of bids to purchase some, all, or substantially all of the Sellers’ assets, pursuant to the Bidding Procedures Order.

(i) “Bidding Procedures Motion” means the motion seeking entry of the Bidding Procedures Order, which shall be in form and substance reasonably satisfactory to the Sellers and Purchaser.

(j) “Bidding Procedures Order” means an Order of the Bankruptcy Court approving the Bidding Procedures Motion, in the form attached labeled as Exhibit F.

(k) “Business” means the business operations of Sellers as of the date hereof, including the provision of (i) pharmacy benefits manager services (including plan design and administration, cash card programs, formulary management, claims processing and associated clinical services, and trade and rebate administration) and (ii) specialty and mail order pharmacy services, including fulfillment activities associated therewith. For clarity, such business operations include the use, reproduction, modification, distribution, and licensing of the Laker Software.

(l) “Business Day” means any day other than a Saturday, Sunday or other day on which banks in New York City, New York are authorized or required by Law to be closed.

(m) “Business Employee” means each (i) employee of any of the Sellers, and (ii) employee of any non-Seller Affiliate of any Seller whose duties and responsibilities are dedicated primarily to the Business and set forth on Section 3.14(a), together with any replacement, if any, of any such individual only to the extent permitted by and in accordance with Section 6.1(b)(v).

(n) “Cash and Cash Equivalents” means all of Sellers cash (including checks and deposits in transit, demand deposits, money markets or similar accounts), checking account balances, marketable securities, certificates of deposits, time deposits, bankers’ acceptances, commercial paper, security entitlements, securities accounts, commodity Contracts, commodity accounts, government securities, and any other cash equivalents whether on hand, in transit, in banks or other financial institutions, or otherwise held.

(o) “Closing Working Capital” means: (a) Current Assets, less (b) Current Liabilities, determined as of 11:59 PM Eastern time on the date immediately preceding the Closing Date.

(p) “CMS” means the Centers for Medicare & Medicaid Services, an agency within the U.S. Department of Health and Human Services.

(q) “CMS Receivable” means all amounts payable to Seller or any of its Affiliates (i) by or on behalf of CMS pursuant to 42 C.F.R. Part 423 and the Contract by and between CMS and EIC for contract year 2023 and any predecessor Contracts by and between CMS and EIC for prior contract years or (ii) related to any financing of any historical amounts that are or would previously have been included in clause (i).

(r) “Confidentiality Agreement” means that certain Confidentiality Agreement, dated as of August 3, 2023, by and between Rite Aid Corporation and MedImpact Healthcare Systems, Inc.

(s) “Consent” means any approval, consent, ratification, permission, waiver or authorization, or an Order of the Bankruptcy Court that deems or renders unnecessary the same.

(t) “Contract” means any written contract, license, arrangement, promise, obligation, indenture, note, bond, Lease, sublease, mortgage, agreement, guarantee, purchase order, service order, sales order, commitment, or other agreement or instrument, whether written or oral, that is binding upon a Person or any of its property.

(u) “Current Assets” means, without duplication, the total current assets of Sellers using those line items used in the example calculation attached hereto as Exhibit E attached hereto, as determined in accordance with the GAAP consistently applied and in respect of Taxes, in accordance with the Tax Principles.

(v) “Cure Costs” mean all cure costs required to be paid pursuant to section 365 of the Bankruptcy Code in connection with the assumption and assignment of the Assigned Contracts.

(w) “Current Liabilities” means, without duplication, the total current liabilities of Sellers using those line items used in the example calculation attached hereto as Exhibit E attached hereto, as determined in accordance with the GAAP consistently applied and in respect of Taxes, in accordance with the Tax Principles.

(x) “Debtors” means, collectively, the debtors-in-possession under the Bankruptcy Cases.

(y) “Delayed Transferred Employee” means a Transferred Employee whose employment is not eligible for immediate transfer to Purchaser at or prior to the Closing as a result of (i) requirements under applicable Law or (ii) a leave of absence, but in each case, who successfully transfers to Purchaser within twelve (12) months of the Closing.

(z) “Documents” means all of Sellers’ written files, documents, instruments, papers, books, reports, records, tapes, microfilms, photographs, letters, budgets, forecasts, plans, operating records, safety and environmental reports, data, studies, and documents, Tax Returns, ledgers, journals, title policies, customer lists, regulatory filings, operating data and plans, research material, technical documentation (design specifications, engineering information, test results, logic manuals, processes, flow charts, etc.), user documentation (installation guides, user manuals, training materials, release notes,

working papers, etc.), marketing documentation (sales brochures, flyers, pamphlets, web pages, etc.), and other similar materials, in each case whether or not in electronic form and, without limiting the generality of the foregoing, (i) any and all medical records, billing records, prescriptions, prescription files and records, pharmacy customer lists, signature logs and patient profiles including refill status reports and insurance coverages, co-pay and payment records (the information in this clause (ii), collectively, “Company Rx Data”) relating to customers of the mail order and specialty pharmacy business (which shall in any event include no less than twenty four (24) months for any Company Rx Data relating to customers of the mail order and specialty pharmacy business maintained electronically or in hard copy.

(aa) “EGWP Contracts” mean any EIC Contract (or portions thereof), pursuant to which EGWP plans are provided or administered to Medicare Part D eligible retirees and/or their Medicare Part D eligible spouses or dependents.

(bb) “Employee Benefit Plan” means each “employee benefit plan” within the meaning of Section 3(3) of ERISA, each other deferred compensation, bonus or incentive compensation, pension, retiree medical, disability or life insurance, or supplemental plan, program, Contract, agreement or arrangement, each employment, severance, change-of-control and each other employee benefit or compensation plan, program, Contract, agreement or arrangement, whether oral or written, whether or not subject to ERISA, whether funded or unfunded, in each case (i) that is maintained, sponsored, administered or contributed or required to be contributed to by any Seller or any ERISA Affiliate or any of their respective Affiliates for the benefit of Business Employees or former Business Employees, or (ii) with respect to which any Seller has any Liability; provided that the term “Employee Benefit Plan” shall not include any statutory benefit plan to which any of the Sellers are required to participate in or comply with that is sponsored and administered by a Governmental Body (such as Social Security).

(cc) “Encumbrance” means any lien (as defined in section 101(37) of the Bankruptcy Code), encumbrance, claim (as defined in section 101(5) of the Bankruptcy Code), charge, mortgage, deed of trust, option, pledge, security interest or similar interests, title defects, hypothecations, easements, rights of way, encroachments, Orders, conditional sale or other title retention agreements and other similar impositions, imperfections or defects of title or restrictions on transfer or use.

(dd) “Environmental Laws” all applicable Laws concerning pollution or protection of the environment.

(ee) “Equipment” means any and all equipment, computers, furniture, furnishings, fixtures, office supplies, vehicles and all other fixed assets.

(ff) “Equity Interests” means, with respect to a Person, any membership interests, partnership interests, profits interests, capital stock or other equity securities (including profit participation features or equity appreciation rights, phantom stock rights or other similar rights) or ownership interests of such Person, or any securities (including debt securities or other indebtedness) exercisable or exchangeable for or convertible into,

or other rights to acquire, membership interests, partnership interests, capital stock or other equity securities or ownership interests of such Person (or otherwise constituting an investment in such Person).

(gg) “ERISA” means the Employee Retirement Income Security Act of 1974.

(hh) “Escrow Agreement” means that certain Escrow Agreement entered into by Purchaser, Sellers and the Escrow Agent dated as of the date hereof.

(ii) “Escrow Agent” means Acquiom Clearinghouse LLC.

(jj) “Excluded Tax Returns” means Tax Returns (or any portion of any Tax Return) and other books and records related to (i) Taxes that are not related primarily to any Acquired Asset or the Business or (ii) any consolidated, combined, affiliated or unitary group for Tax purposes that includes any Seller or any of its Affiliates.

(kk) “Fraud” means an act committed by (a) Sellers, in the making to Purchaser the representations and warranties in Article III or in the certificate delivered pursuant to Section 2.4(i) or (b) Purchaser, in the making to the Sellers the representations and warranties in Article IV or in the certificate delivered pursuant to Section 2.5(h), in any such case, with intent to deceive another Party, or to induce such other Party to enter into this Agreement and requires (i) a false representation of material fact made in such representation; (ii) with knowledge that such representation is false; (iii) with an intention to induce the Party to whom such representation is made to act or refrain from acting in reliance upon it; (iv) causing that Party, in justifiable reliance upon such false representation, to take or refrain from taking action; and (v) causing such Party to suffer damage by reason of such reliance, which together constitutes common law fraud under Delaware Law (and does not include any fraud claim based on constructive knowledge, negligent misrepresentation, recklessness or a similar theory).

(ll) “First Day Pleadings” means the first-day pleadings that the Sellers determine are necessary or desirable to file in the Bankruptcy Court on or around the Petition Date.

(mm) “GAAP” means United States generally accepted accounting principles as in effect from time to time.

(nn) “Governmental Authorization” means any permit, Healthcare Permit, license, franchise, certificate, approval, application, registration, drug listing, consent, permission, clearance, waiver, notification, designation, registration, certification, making, exemption, variance, order, tariff, rate schedule, qualification, or authorization issued, granted, given or otherwise made available by or under the authority of any Governmental Body or pursuant to any Law, including any Healthcare Law.

(oo) “Governmental Body” means any government, quasi-governmental entity, or other governmental or regulatory body, agency or political subdivision thereof of any nature, whether foreign, federal, state or local, or any agency, branch, department,

official, entity, instrumentality or authority thereof, or any court or arbitrator of applicable jurisdiction.

(pp) “Governmental Health Program” means any federal health care program as defined in 42 U.S.C. § 1320a-7b(f), including, but not limited to, Medicare, Medicaid, TRICARE, CHAMPVA, and state programs that provide or otherwise make available healthcare coverage to certain of its residents.

(qq) “Group Purchasing Organization” means any group purchasing organization, rebate aggregator, or other Person performing similar services.

(rr) “Hazardous Material” means any substance, pollutant, contaminant, material and waste that is regulated by any Law or judgment or is classified in any Environmental Law as “hazardous,” “toxic,” “dangerous,” a “pollutant,” a “contaminant” or words of similar meaning, including asbestos, asbestos-containing materials, polychlorinated biphenyls, gasoline, diesel fuel, petroleum, petroleum by-products or petroleum products, radioactive materials and radon gas, per- and polyfluoroalkyl substances, and any other chemicals, materials, substances or wastes in any amount or concentration which are regulated under or for which Liability may be imposed under any Environmental Law.

(ss) “Healthcare Law”, means (a) all applicable healthcare Laws of any Governmental Body, or Governmental Health Program, relating to the provision, administration of, and payment for, healthcare services, including: (i) (A) Title XVIII of the Social Security Act, 42 U.S.C. § 1395, et seq. (the Medicare statute), and 42 U.S.C. § 1395nn (Stark Law); (B) Title XIX of the Social Security Act, 42 U.S.C. §§ 1396-1396w-5 (the Medicaid statute); (C) the Federal Health Care Program Anti-Kickback Statute, 42 U.S.C. § 1320a-7b(b); (D) the False Claims Act, 31 U.S.C. §§ 3729-3733; (E) the exclusion law, 42 U.S.C. § 1320a-7; (F) the civil monetary penalties law, 42 U.S.C. § 1320 a-7a; (G) the False Claim Law, 42 U.S.C. § 1320a-7b(a); (H) the anti-inducement law, 42 U.S.C. § 1320a-7a(a)(5); (I) HIPAA (as defined herein); (J) the Patient Protection and Affordable Care Act of 2010; (K) the Beneficiary Inducement Statute (42 U.S.C. § 1320a-7a(a)(5)); (L) the Prescription Drug Marketing Act of 1987; (M) the Confidentiality of Alcohol and Drug Abuse Patient Records law and regulations and any similar law (42 U.S.C. § 290dd-2, 42 C.F.R. Part 2); (ii) (A) any Laws with respect to healthcare-related fraud and abuse, false claims, staffing, rebates, pharmacy services, coverage reimbursement, corporate practice of medicine, credentialing, and Healthcare Permits (as defined herein); (B) any Laws with respect to engaging in the business of insurance; establishing, marketing and managing healthcare and pharmacy provider networks, and insurance fraud; (iii) in each case, as amended, and all regulations promulgated thereunder and (b) any and all state law equivalents to those Laws set forth in subsections (i), (ii) and (iii) above.

(tt) “Healthcare Permit” means any and all licenses, certifications, consents, enrollments, authorizations, approvals, registrations, accreditations, and any other permission that is required by applicable Law for the operation of the Business and is



issued or enforced by a Governmental Body or Governmental Health Program with jurisdiction over any Healthcare Law.

(uu) “HIPAA” means the following, as the same may be amended, modified or supplemented from time to time, any successor statute thereto, and together with any and all rules or regulations promulgated from time to time thereunder: (i) the Health Insurance Portability and Accountability Act of 1996; (ii) the Health Information Technology for Economic and Clinical Health Act (Title XIII of the American Recovery and Reinvestment Act of 2009); and (iii) applicable state Laws regarding patient privacy and the security, use or disclosure of healthcare records.

(vv) “HSR Act” means the Hart-Scott-Rodino Antitrust Improvements Act of 1976 and the rules and regulations promulgated thereunder.

(ww) “Intellectual Property” means all of the following: (i) inventions, improvements, designs, methods and processes (whether or not patentable), patents (including utility and design patents), patent applications and patent disclosures (including invention disclosures, records of invention, certificates of invention, and applications for certificates of inventions and priority rights filed with a Registration Office); (ii) trademarks, service marks, trade dress, corporate names, logos, insignias, designs, symbols, trade names and fictitious business names, emblems, signs, slogans, other similar designations of source or origin and general intangibles of like nature and Internet domain names, social media accounts and profiles, together with all goodwill associated with each of the foregoing; (iii) copyrights, works of authorship and mask works and all other rights corresponding thereto throughout the world, including databases, data compilations and collections and economic rights in copyrights; (iv) registrations and applications for any of the foregoing; (v) know-how, formularies, clinical data, research and development information, technology, product roadmaps, customer lists, trade secrets and other non-public confidential and proprietary information; (vi) computer software (which includes firmware, middleware, code, programs, libraries, and applications); (vii) drawings, schematics and other technical plans; and (viii) all other intellectual property.

(xx) “Inventory” means all inventory (including active pharmaceutical ingredients, finished goods, supplies, raw materials, work in progress, spare, replacement and component parts, and packaging containers, labels and other similar items) maintained or held by, stored by or on behalf of, or in transit to, any of Sellers, whether for sale or non-commercial use (e.g., validation) or otherwise, together with any interests therein, including (x) being held by customers pursuant to consignment arrangements or (y) being held by suppliers or vendors under tolling or similar arrangements.

(yy) “Knowledge of Seller”, “Knowledge of Sellers”, or words of like import means the actual knowledge, of Chris DuPaul, Rand Greenblatt, Anna Khais, Corrine Whisler, Cindy Pigg, and Alan Reicher, after reasonable inquiry of their direct reports with respect to the applicable subject matter, none of whom, for the sake of clarity and

avoidance of doubt, shall have any personal Liability or obligations regarding such knowledge.

(zz) “Laker Software” means the software generally known as the Laker Software, including all modules, versions, releases of such software, which software is used to provide comprehensive pharmacy claim adjudication solutions for all populations segments, including through the “PBM Express” suite of applications.

(aaa) “Law” means any federal, state, provincial, local, municipal, foreign or international, multinational or other law, Healthcare Law, statute, legislation, constitution, principle of common law, resolution, ordinance, code, edict, decree, proclamation, treaty, convention, rule, regulation, ruling, directive or requirement issued, enacted, adopted, promulgated, implemented or otherwise put into effect by or under the authority of any Governmental Body anywhere in the world

(bbb) “Lease” means all leases, subleases, licenses, concessions and other agreements (written or oral) pursuant to which any Seller holds any Leased Real Property.

(ccc) “Liability” means, as to any Person, any debt, adverse claim, liability, duty, responsibility, obligation, commitment, assessment, cost, expense, loss, expenditure, charge, fee, penalty, fine, contribution, or premium of any kind or nature whatsoever, whether known or unknown, asserted or unasserted, absolute or contingent, direct or indirect, accrued or unaccrued, liquidated or unliquidated, or due or to become due, and regardless of when sustained, incurred or asserted or when the relevant events occurred or circumstances existed.

(ddd) “Material Adverse Effect” means any matter, event, change, development, occurrence, circumstance or effect (each, an “Effect”) that, individually or in the aggregate (a) has, or would reasonably be expected to have, a material adverse effect on the Acquired Assets, Assumed Liabilities, taken as a whole, or on the results of operations or condition (financial or otherwise) of the Business, or (b) would reasonably be expected to impair, in any material respect, the ability of the Sellers to consummate the Transactions; provided that, for purposes of clause (a), none of the following shall constitute, or be taken into account in determining whether or not there has been, a Material Adverse Effect: any Effect arising from or relating (and solely to the extent arising from or relating) to (i) general business or economic conditions affecting the industry in which Sellers operate, including the effects of general competition therein and any change in market share or loss or non-renewal of customers; (ii) national or international political or social conditions, the engagement by the United States or other country in hostilities or the escalation thereof, whether or not pursuant to the declaration of a national emergency or war, or the occurrence or the escalation of any military, cyber or terrorist (whether or not state-sponsored) attack upon the United States or any other country, or any of its territories, possessions, or diplomatic or consular offices or military installations; (iii) any fire, flood, hurricane, earthquake, tornado, windstorm, other calamity or act of God, global or national health epidemic, pandemic (whether or not declared as such by any Governmental Body), viral outbreak (including “Coronavirus” or

“COVID-19” or the worsening thereof) or any quarantine or trade restrictions related thereto or any other *force majeure*; (iv) financial, banking, or securities markets (including any increased cost, or decreased availability, of capital or pricing or terms related to any financing for the Transactions); (v) changes in GAAP; (vi) changes in Laws (including, for the avoidance of doubt, any such items related to Section 6.5) and any increase (or decrease) in the terms or enforcement of (or negotiations or disputes with respect to) any of the foregoing; (vii) the failure to take any action if such action is prohibited by this Agreement; (viii) Purchaser’s failure to consent to any of the actions restricted in Section 6.1; (ix) the negotiation, announcement, or pendency of this Agreement or the Transactions, the identity, nature, or ownership of Purchaser or Purchaser’s plans with respect to the Acquired Assets and Assumed Liabilities, including the impact thereof on the relationships, contractual or otherwise, of the Business with employees, customers, lessors, suppliers, vendors, or other commercial partners or litigation arising from or relating to this Agreement or the Transactions; (x) any failure, in and of itself, of Sellers to achieve any budgets, projections, forecasts, estimates, predictions, performance metrics or operating statistics or the inputs into such items (whether or not shared with Purchaser or its Affiliates or Advisors) or failure to win or maintain customers; provided that the Effects giving rise to or contributing to such failure may be deemed to constitute, or be taken into account in determining whether there has been a Material Adverse Effect; (xi) the Effect of any action taken by Purchaser or its Affiliates with respect to the Transactions or the financing thereof or any breach by Purchaser of this Agreement; (xii) the matters set forth on the Schedules; or (xiii)(A) the commencement or pendency of the Bankruptcy Cases; (B) any objections in the Bankruptcy Court to (1) this Agreement or any of the Transactions or thereby, (2) the Bidding Procedures Order, the Sale Order or the reorganization or liquidation of Sellers or their Affiliates, or (3) the assumption or rejection of any Assigned Contract or any Acquired Lease; or (C) any Order of the Bankruptcy Court or any actions or omissions of Sellers or their Affiliates in compliance therewith; provided that any adverse Effect resulting or arising from any matter described in clauses (i) through (iv) may be taken into account in determining whether there has been a Material Adverse Effect to the extent, and only to the extent, that such Effect has had a materially disproportionate adverse effect on the Business relative to similarly situated participants in the industries and geographic areas in which the Sellers operate (in which case only such incremental materially disproportionate adverse effect may be taken into account in determining whether there has been a Material Adverse Effect).

(eee) “Open License Terms” means license terms that are, or are substantially similar to, licenses now or in the future approved by the Open Source Initiative, or are considered “free” or “open source software” by the Open Source Initiative or the Free Software Foundation, which include: (i) the GNU General Public License (GPL); (ii) Lesser/Library GPL (LGPL); (iii) the Common Development and Distribution License (CDDL); (iv) the Artistic License (including PERL); (v) the Netscape Public License; (vi) the Sun Community Source License (SCSL) or the Sun Industry Standards License (SISL); (vii) the Apache License; (viii) the Common Public License; (ix) the Affero GPL (AGPL); (x) the Berkeley Software Distribution (BSD); (xi) the Mozilla Public License (MPL), (xii) the Microsoft Limited Public License, (xiii) MongoDB, Inc.’s Server Side

Public License, and (xiv) any other licenses that are defined as OSI (Open Source Initiative) licenses as listed on the site [www.opensource.org](http://www.opensource.org).

(fff) “Order” means any award, order, injunction, order, decree, ruling, writ, assessment, judgment, decision, subpoena, mandate, precept, command, directive, consent, approval, award (including any arbitration award) or similar determination or finding entered, issued, made or rendered by any Governmental Body, including any order entered by the Bankruptcy Court in the Bankruptcy Cases (including the Sale Order).

(ggg) “Ordinary Course” means the ordinary and usual course of operations or conduct of the Business, taking into account the contemplation, commencement and pendency of the Bankruptcy Cases.

(hhh) “Organizational Documents” means, with respect to any Person other than a natural person, the documents by which such Person was organized (such as a certificate of incorporation, certificate of formation, certificate of limited partnership or articles of organization, and including any certificates of designation for preferred stock or other forms of preferred equity) or which relate to the internal governance of such Person (such as bylaws, a partnership agreement or an operating, limited liability or members agreement).

(iii) “Permitted Encumbrances” means (i) Encumbrances for utilities and Taxes not yet due and payable or that are being contested in good faith, or the nonpayment of which is permitted or required by the Bankruptcy Code, or that are being contested in good faith, or the nonpayment of which is permitted or required by the Bankruptcy Code, (ii) easements, rights of way, restrictive covenants, encroachments and similar non-monetary Encumbrances or non-monetary impediments against any of the Acquired Assets which do not, individually or in the aggregate, adversely affect the operation of the Acquired Assets and, in the case of the Owned Real Property and Leased Real Property, which do not, individually or in the aggregate, adversely affect, or materially restrict or impair the use or occupancy of such Owned Real Property or Leased Real Property as it relates to the operation of the Acquired Assets, (iii) applicable zoning Laws, building codes, land use restrictions and other similar restrictions imposed by Law which are not violated by the current use or occupancy of such Owned Real Property and Leased Real Property, as applicable, (iv) Intellectual Property licenses granted by a Seller to customers on a non-exclusive basis in the Ordinary Course, and (v) solely prior to Closing, any Encumbrances that will be removed or released by operation of the Sale Order.

(jjj) “Person” means an individual, corporation, partnership, limited liability company, joint venture, association, trust, unincorporated organization, labor union, organization, estate, Governmental Body or other entity or group.

(kkk) “Personal Information” means (i) any representation of information that permits the identity of an individual to whom the information applies to be reasonably inferred by either direct or indirect means, including (1) any information that can be used

to distinguish or trace an individual's identity, such as name, email address, phone number, social security number, date and place of birth, mother's maiden name, and (2) any other information that is linked or linkable to an individual, such as financial information; and (ii) any information defined as personal information, personal data, personally identifiable information, or similar term under any Privacy Requirements.

(lll) "Post-Closing Tax Period" means any taxable period beginning on or after the Closing Date and the portion of any Straddle Period attributable to the portion of the period beginning after the Closing Date.

(mmm) "Pre-Closing Tax Period" means any Tax period ending on or before the Closing Date and the portion of any Straddle Period through the end of the Closing Date.

(nnn) "Privacy Requirements" means Privacy Laws, Privacy and Information Security Policies, and Privacy Agreements.

(ooo) "Products" means the medicinal or pharmaceutical products, product candidates or therapies that are or have been researched, developed, packaged, labeled, used, marketed, imported, exported tested (including through clinical trials), commercialized, manufactured, stored, sold, licensed, or distributed by or on behalf of any of the Sellers or any of their Affiliates, or which the process has taken substantial steps towards manufacturing, commercializing, developing, packaging, labeling, storing, using, marketing, importing, exporting, distributing or selling, including all products that are regulated as human or animal drugs, medical devices, or other health care products under Healthcare Laws, including drug and biological candidates, compounds or products being researched, tested, stored, developed, labeled, manufactured, packed, marketed, sold and/or distributed by any of the Sellers or any of their Affiliates.

(ppp) "Public Software" means any software, libraries or other code that is licensed under or is otherwise subject to Open License Terms.

(qqq) "Purchaser Group" means Purchaser (including any Designated Purchaser), any Affiliate of Purchaser and each of their respective former, current or future Affiliates, officers, directors, employees, partners, members, managers, agents, Advisors, successors or permitted assigns.

(rrr) "Purchase Price Adjustment Escrow Amount" means \$14,375,000.

(sss) "Rebate Assets" means all accounts receivable, or other amounts, owing from any Person, including pharmaceutical drug manufacturers or Group Purchasing Organizations, with respect to rebates, discounts, or similar claims.

(ttt) "Release" means any actual or threatened release, spilling, leaking, pumping, pouring, emitting, emptying, discharging, injecting, escaping, leaching, dumping, abandonment, disposing or allowing to escape or migrate into or through the environment (including, without limitation, ambient air (indoor or outdoor), surface

water, groundwater, land surface or subsurface strata or within any building, structure, facility or fixture).

(uuu) “Sale Order” means the Order (i) approving this Agreement and the terms and conditions hereof, including pursuant to sections 363 and 365 of the Bankruptcy Code and (ii) approving and authorizing Sellers to consummate the Transactions, in form and substance reasonably acceptable to Sellers and Purchaser.

(vvv) “Second Day Hearing” means the hearing before the Bankruptcy Court to consider approval of, among other things, certain of the First Day Pleadings on a final basis, but in any event shall not mean the initial hearing to consider the First Day Pleadings before the Bankruptcy Court on or around the Petition Date.

(www) “Securities Act” means the Securities Act of 1933 and the rules and regulations promulgated thereunder.

(xxx) “Seller Parties” means each Seller and its former, current, or future Affiliates, officers, directors, employees, partners, members, equityholders, controlling or controlled Persons, managers, agents, Advisors, successors or permitted assigns.

(yyy) “Straddle Period” means any taxable period that includes but does not end on the Closing Date.

(zzz) “Subsidiary” or “Subsidiaries” means, with respect to any Person, any corporation, limited liability company or other entity of which a majority of the total voting power of shares of stock or other Equity Interests entitled (without regard to the occurrence of any contingency) to vote in the election of directors, managers or trustees or other governing body or Person thereof is at the time owned or controlled, directly or indirectly, by such Person or one or more of the other Subsidiaries of such Person or a combination thereof or any partnership, association or other business entity of which a majority of the partnership or other similar ownership interest is at the time owned or controlled, directly or indirectly, by such Person or one or more Subsidiaries of such Person or a combination thereof.

(aaaa) “Target Working Capital” means negative \$206,628,000.

(bbbb) “Tax” or “Taxes” means any federal, state, local, foreign or other income, gross receipts, capital stock, franchise, profits, withholding, social security, unemployment, disability, real property, ad valorem/personal property, stamp, excise, occupation, sales, use, transfer, value added, goods and services, unclaimed property, import, export, alternative minimum or estimated tax, including any interest, penalty or addition thereto in each case whether payable directly or a primary or secondary liability, or as a legal successor or transferee.

(cccc) “Tax Code” means the United States Internal Revenue Code of 1986, as amended.



(dddd) “Tax Principles” means, with respect to any Taxes, the principles that such Taxes should be: (i) calculated consistent with the past procedures and practices in preparing Tax Returns for such Taxes to the extent consistent with applicable Law, (ii) for any Straddle Period, calculated in accordance with the principles set forth in Section 9.5, (iii) calculated without regard to any increase in Tax liabilities by reason of actions described in Section 9.4, and (iv) calculated by excluding any deferred Tax assets and deferred Tax liabilities.

(eeee) “Tax Return” means any return, claim for refund, report, statement or information return relating to Taxes required to be filed with a Governmental Body, including any schedule or attachment thereto, and including any amendments thereof.

(ffff) “Taxing Authority” means any U.S. federal, state, local, municipal, or foreign government, any subdivision, agency, commission or authority thereof or any quasi-Governmental Body exercising Tax regulatory authority.

(gggg) “Transaction Agreements” means this Agreement and any other agreements, instruments or documents entered into pursuant to this Agreement.

(hhhh) “Transactions” means the transactions contemplated by this Agreement and the other Transaction Agreements.

(iiii) “TSA” means a Transition Services Agreement, ~~subject to Section 6.21,~~ substantially in the form attached hereto as Exhibit G.

(jjjj) “Willful Breach” shall mean a deliberate act or a deliberate failure to act regardless of whether breaching was the conscious object of the act or failure to act.

## Section 11.2 Index of Defined Terms.

Accounting Fees.....	19	Environmental Permits.....	29
Acquired Assets.....	1	Escrow Account.....	13
Acquired Avoidance Actions.....	4	Estimated Closing Working Capital.....	17
Acquired Insurance Assets.....	3	Estimated Closing Working Capital Statement.....	17
Acquired Intellectual Property.....	3	Excluded Assets.....	4
Acquired Lease.....	2	Excluded Contracts.....	4
Acquired Leased Real Property.....	2	Excluded Cure Costs.....	7
Acquired Software.....	31	<u>Excluded Insurance Assets</u> .....	<u>3</u>
Agreement.....	1	<u>Excluded Insurance Policies</u> .....	<u>3</u>
Agreement Dispute.....	74	Excluded Liabilities.....	7
Allocation.....	<u>687</u>	Excluded Rebate Liability.....	8
Allocation Methodology.....	<u>687</u>	Expense Reimbursement.....	<u>676</u>
Assigned Contracts.....	2	Express Representations.....	<u>387</u>
Assignment and Assumption Agreement.....	15	FDI.....	22
Assumed Cure Costs.....	6	Filed SEC Documents.....	21
<u>Assumed Current Liabilities</u> .....	6	<u>Final Deposit</u> .....	<u>143</u>
Assumed Liabilities.....	6	Financial Statements.....	23
Assumed Rebate Liability.....	6	Financing.....	77
Avoidance Actions.....	<u>34</u>	<u>Financing Sources</u> .....	<u>776</u>
Backup Bidder.....	42	Foreign Competition Laws.....	22
Bankruptcy Cases.....	1	Fundamental Representations.....	63
Bankruptcy Code.....	1	Guaranteed Obligations.....	57
Bankruptcy Court.....	1	Guarantor.....	1
Bankruptcy Court Milestones.....	40	Guggenheim Securities.....	36
Breakup Fee.....	<u>676</u>	Indebtedness.....	43
Business Confidential Information.....	59	Independent Accountant.....	18
Business Data.....	32	Information Presentation.....	38
Business Insurance Policies.....	36	<u>Initial Deposit</u> .....	13
Cash Payment.....	13	Leased Real Property.....	24
Chosen Courts.....	74	Material Contract.....	25
Closing.....	15	Mental Impressions.....	60
Closing Date.....	15	Non-Recourse Person.....	72
Closing Date Payment.....	13	<del>Novation Agreement</del> .....	<del>61</del>
Closing Working Capital Statement.....	<u>187</u>	Outside Date.....	64
<del>CMS Contracts</del> .....	<del>13</del>	Owned Real Property.....	2
Commercial Interco Contracts.....	2	Parties.....	1
Cure Costs.....	6, 7, 79	Party.....	1
Dataroom.....	38	PCI Requirements.....	32
<u>Deposit</u> .....	14	Permits.....	28
Designated Purchaser.....	<u>721</u>	Permitted Purposes.....	59
Disputed Amounts.....	18	Petition Date.....	1
<u>EIC</u> .....	12	<u>PHI</u> .....	<u>61</u>
Elixir.....	1	Pre-Closing Matters.....	54
Employee Benefit Plan.....	80	Privacy Agreements.....	32
Enforceability Exceptions.....	22		

Privacy and Information Security Policies	32	Scheduled Employees	47
Privacy Laws	32	Schedules	21
processing	32	<u>Second Deposit</u>	<u>143</u>
Projections	57	Security Breach	33
Purchase Price	<u>132</u>	Seller	1
Purchaser	1	Seller Sufficiency Representations	63
Purchaser Adjustment Amount	20	Seller Support Obligations	55
Purchaser Plans	48	Sellers	1
RAD	22	Sellers' Insurance Policies	54
Registered Trademarks	29	Significant Customer	27
Registration Office	29	Significant Supplier	27
Rejection Contracts	10	Statement of Objections	18
Resolution Period	18	Successful Bidder	42
Retained Privileged Materials	<u>45</u>	Third Party Assurances	55
Review Period	18	Transaction Source Code	30
ROI	2	Transfer Offer	47
ROI Agreement	2	Transfer Taxes	67
<u>ROI Amendment</u>	<u>2</u>	Transferred Employees	48
Schedule	21	Viruses	31
		WARN	36

**Section 11.3 Rules of Interpretation.** Unless otherwise expressly provided in this Agreement, the following will apply to this Agreement, the Schedules and any other certificate, instrument, agreement or other document contemplated hereby or delivered hereunder.

(a) The terms “hereof,” “herein” and “hereunder” and terms of similar import are references to this Agreement as a whole and not to any particular provision of this Agreement. Section, clause, Schedule and exhibit references contained in this Agreement are references to sections, clauses, Schedules and exhibits in or to this Agreement, unless otherwise specified. All Exhibits and Schedules annexed hereto or referred to herein are hereby incorporated in and made a part of this Agreement as if set forth in full herein. Any capitalized terms used in any Schedule or Exhibit but not otherwise defined therein shall be defined as set forth in this Agreement.

(b) Whenever the words “include,” “includes” or “including” are used in this Agreement, they will be deemed to be followed by the words “without limitation.” Where the context permits, the use of the term “or” will be equivalent to the use of the term “and/or.”

(c) The words “to the extent” shall mean “the degree by which” and not simply “if.”

(d) When calculating the period of time before which, within which or following which any act is to be done or step taken pursuant to this Agreement, the date that is the reference date in calculating such period will be excluded. If the last day of

such period is a day other than a Business Day, the period in question will end on the next succeeding Business Day.

(e) Words denoting any gender will include all genders, including the neutral gender. Where a word is defined herein, references to the singular will include references to the plural and vice versa.

(f) The word “will” will be construed to have the same meaning and effect as the word “shall”. The words “shall,” “will,” or “agree(s)” are mandatory, and “may” is permissive.

(g) All references to “\$” and dollars will be deemed to refer to United States currency unless otherwise specifically provided.

(h) All references to a day or days will be deemed to refer to a calendar day or calendar days, as applicable, unless otherwise specifically provided.

(i) Any document or item will be deemed “delivered,” “provided” or “made available” by Sellers, within the meaning of this Agreement if such document or item is included in the Dataroom, by 5:00 p.m. New York time on the date that is two (2) Business Days prior to the date of this Agreement.

(j) Any reference to any agreement or Contract will be a reference to such agreement or Contract, as amended, modified, supplemented or waived.

(k) Any reference to any particular Bankruptcy Code or Tax Code section or any Law will be interpreted to include any amendment to, revision of or successor to that section or Law regardless of how it is numbered or classified; provided that, for the purposes of the representations and warranties set forth herein, with respect to any violation of or non-compliance with, or alleged violation of or non-compliance, with any Bankruptcy Code or Tax Code section or Law, the reference to such Bankruptcy Code or Tax Code section or Law means such Bankruptcy Code or Tax Code section or Law as in effect at the time of such violation or non-compliance or alleged violation or non-compliance.

(l) A reference to any Party to this Agreement or any other agreement or document shall include such Party’s successors and assigns, but only if such successors and assigns are not prohibited by this Agreement.

(m) A reference to a Person in a particular capacity excludes such Person in any other capacity or individually.

*[Signature pages follow.]*

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
1	1 STOP PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2	10K ARCHITECTURE PLLC. - BRONZE 404	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3	111TH PHARMA FAMILY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4	112 PHARMACY & SURGICAL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5	133RD STREET PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
6	2010 PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
7	222 DUTCH LANES - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
8	38TH STREET PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
9	39TH STREET PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
10	3C MECHANICAL TECHNOLOGIES - ESSENTIAL PLUS 5000	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
11	49AVEN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
12	49GPPA	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
13	49MNVH	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
14	49PDRX	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
15	49PPTN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
16	49PPTP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
17	49PRPC	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
18	49SCPH	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
19	49TUTN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
20	49WSCP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
21	49YATH	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
22	4EVERCLEAR POOL CHEMICAL CO. - GOLD 200	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
23	5 POINTS ELECTRICAL LLC. - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
24	5 STAR PHARMACY & MEDICAL SUPPLY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
25	5 STAR PHARMACY & SURGICAL SUPPLIES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
26	6122 PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
27	7 CORNERS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
28	71 CONSTRUCTION - GOLD 200 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
29	71 CONSTRUCTION - SILVER 303 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
30	986 INFUSION PHARMACY #1, INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
31	9TH & GIRARD PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
32	A & F PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
33	A AND W PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
34	A NO 1 AIR, INC. - OPTION 1	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
35	A NO 1 AIR, INC. - OPTION 2	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
36	A NO 1 AIR, INC. - OPTION 3	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
37	A NO 1 AIR, INC. - OPTION 4	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
38	A Plus Federal Credit Union	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
39	A PLUS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
40	A S MEDICATION SOLUTIONS LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
41	A T FERRELL COMPANY, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
42	A TO Z PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
43	A&R PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
44	A.L. HANSEN MFG. CO. - HDHP FAMILY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
45	A.L. HANSEN MFG. CO. - HDHP INDIVIDUAL	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
46	A.L. HANSEN MFG. CO. - PPO EXECUTIVE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
47	A.L. HANSEN MFG. CO. - PPO PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
48	A.M. PHARMACY II, INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
49	A1 PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
50	A-1 PORTABLE BUILDINGS, INC. - 1500 CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
51	AAA DRUGS INC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
52	AAA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
53	AARON PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
54	AASEN DRUG INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
55	ABBEVILLE CHC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
56	ABC COMPOUNDING PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
57	ABC DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
58	ABC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
59	ABC PHARMACY OF BEVERLY HILLS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
60	ABERDEEN AREA IHS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
61	ABERDEEN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
62	ABM PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
63	ABS LLC SO CAL AND IMW	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
64	ABSAROKA ENERGY & ENVIRONMENTAL SOLUTIONS - P101	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
65	ABSOLUTERX PHARMACY INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
66	ACADEMY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
67	ACARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
68	ACCELERATED RECEIVABLES SOLUTIONS - GOLD 200	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
69	ACCELERATED RECEIVABLES SOLUTIONS - SILVER 303	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
70	ACCESS FAMILY CARE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
71	ACCESS FAMILY HEALTH - IN-HOUSE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
72	ACCESS FAMILY HEALTH IN-HOUSE PHARMACY, TREMONT	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
73	ACCESS HEALTH - HDHP/HSA	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
74	ACCESS TO CARE LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
75	ACCREDITO HEALTH GROUP INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
76	ACEVEDO MEDICAL CARE GROUP	Elixir Rx Options, LLC	Vendor Contract	\$0.00
77	Action Door	Elixir Pharmacy, LLC	Vendor Contract	\$1,262.77
78	ACTION VALE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
79	ADAMS AUTOMOTIVE GROUP, INC - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
80	ADAMS AUTOMOTIVE GROUP, INC -GOLD 200 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
81	ADAMS CUMBERLAND PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
82	ADDISON DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
83	ADIRONDAK PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
84	ADM Two Exhibits & Displays, Inc.	Elixir Rx Options, LLC	Vendor Contract	\$3,786.00
85	ADVANCE CARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
86	ADVANCED HEALTHCARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
87	ADVANCED INFUSIONCARE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
88	ADVANCED INFUSIONCARE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
89	ADVANCED INFUSIONCARE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
90	Advanced Medical Reviews Inc	Elixir Rx Options, LLC	Vendor Contract	\$0.00
91	ADVANCED VITAL CARE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
92	ADVANT-EDGE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
93	ADVANT-EDGE PHARMACY #2	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
94	ADVENTHEALTH HOME INFUSION CENTRAL FLORIDA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
95	ADVENTHEALTH OUTPATIENT PHARMACY ALTAMONTE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
96	ADVENTHEALTH OUTPATIENT PHARMACY APOKA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
97	ADVENTHEALTH OUTPATIENT PHARMACY CELEBRATION	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
98	ADVENTHEALTH OUTPATIENT PHARMACY EAST	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
99	ADVENTHEALTH OUTPATIENT PHARMACY GINSBURG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
100	ADVENTHEALTH OUTPATIENT PHARMACY KISSIMMEE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
101	ADVENTHEALTH OUTPATIENT PHARMACY ORLANDO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
102	ADVENTHEALTH OUTPATIENT PHARMACY WINTER PARK	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
103	ADVENTHEALTH PHARMACY SHAWNEE MISSION	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
104	ADVOCATE HOME CARE PRODUCTS, INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
105	Aero Industries Inc	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
106	AETNA BETTER HEALTH OF CALIFORNIA	Elixir Rx Options, LLC	Vendor Contract	\$0.00
107	AFFORDABLE SCRIPT	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
108	AG TECHNOLOGIES, LLC. - GOLD 203	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
109	AG VALLEY COOPERATIVE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
110	Agadia System, Inc.	Elixir Rx Options, LLC	Vendor Contract	\$0.00
111	AgeWell New York MAPD	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
112	AGRA PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
113	AI INNOVATIONS	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
114	AIDS HEALTHCARE FOUNDATION	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
115	AIRLINE DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
116	AJRX	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
117	AJ'S #63	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
118	ALAN HOME CARE SERVICES - BRONZE 405	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
119	ALASKA NATIVE MEDICAL CENTER MEDISET PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
120	ALASKA NATIVE MEDICAL CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
121	Alaskan Copper & Brass Company & Alaskan Copper Wo	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
122	ALBA RX	Elixir Rx Options, LLC	Vendor Contract	\$0.00
123	ALBERTSONS LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
124	ALBRIGHTON PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
125	ALBUQUERQUE AREA OFFICE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
126	ALDAV PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
127	ALDRIDGES FAMILY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
128	ALEXANDRIA HEALTH DEPT PHCY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
129	ALG TRUCK & TRAILER REPAIR	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
130	ALGOMA HOMETOWN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
131	AlgoSec Inc	Elixir Rx Options, LLC	Vendor Contract	\$0.00
132	ALIGNRX RURAL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
133	ALIVIA HOME DELIVERY LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
134	ALIVIA INFUSION SERVICES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
135	ALIVIA SPECIALTY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
136	ALIVIO PHARMACY, LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
137	ALL CARE HEALTH CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
138	ALL PAWS RETREAT, LLC. - PLATINUM 102	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
139	ALL RX PHARMACY II INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
140	ALL RX PHARMACY III LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
141	ALL RX PHARMACY INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
142	ALL SOUTH DOOR & HARDWARE, INC. - 3000 CP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
143	ALL TRADES STAFFING, INC. - MEC PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
144	ALLCARE DISCOUNT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
145	ALLEGHANY FAMILY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
146	ALLEGHENY HEALTH NETWORK HOME INFUSION	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
147	Allegis Group Holdings Inc DBA Actalent Inc	Elixir Pharmacy, LLC	Vendor Contract	\$0.00
148	ALLEN COUNTY HEALTH PARTNERS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
149	ALLEN PHARMACY & WELLNESS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
150	Allergan USA, INC.	Elixir Pharmacy, LLC	Vendor Contract	\$0.00
151	ALLERGY PARTNERS THERAPEUTICS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
152	Alliance Coal LLC	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
153	ALLIANCE HEALTHCARE SERVICES DOUGLASS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
154	AllMed Healthcare Management LLC	Elixir Rx Options, LLC	Vendor Contract	\$14,270.00
155	ALLMED PHARMACY LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
156	ALLTOWN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
157	ALLURE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
158	ALPHA DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00



#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
159	ALPHA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
160	ALPINE DRUGS	Elixir Rx Options, LLC	Vendor Contract	\$0.00
161	ALPS SPECIALTY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
162	ALTERNATIVES IN PSYCH CONSULT, S.C. - GOLD 201	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
163	ALTERNATIVES IN PSYCH CONSULT, S.C. - PLAT 101	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
164	ALTERWOOD ADVANTAGE	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
165	ALTO PHARMACY, LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
166	ALTOONA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
167	Altrax	Elixir Rx Options, LLC	Vendor Contract	\$0.00
168	ALVARADO DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
169	ALWAYS FIRST PHARMACY LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
170	AM PHARMACY INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
171	Amarillo Independent School District	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
172	AMBERWELL ATCHISON ASSOCIATION - PPO PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
173	AMBERWELL HERINGTON HOSPITAL, INC. - PPO PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
174	AMBERWELL HIAWATHA - HDHP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
175	AMBERWELL HIAWATHA - STANDARD PPO PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
176	AMBERWELL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
177	AMBERWELL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
178	AMBIKA PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
179	AMBULATORY INFUSION CARE NORTH	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
180	AMERICAN DOLLAR PHARMACY CORP.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
181	American Electric Company	Elixir Rx Solutions, LLC (OH)	Vendor Contract	\$0.00
182	American Electric Company	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
183	American Electric Power	Elixir Pharmacy, LLC	Vendor Contract	\$4,649.93
184	AMERICAN GLASS & MIRROR CO, INC. - 1500 CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
185	AMERICAN GLASS & MIRROR CO, INC. -5000 HSA CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
186	AMERICAN HEALTH ADVANTAGE OF MISSISSIPPI	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
187	AMERICAN HEALTH ADVANTAGE OF MISSOURI	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
188	AMERICAN HEALTH ADVANTAGE OF OK	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
189	AMERICAN HEALTH ADVANTAGE OF TENNESSEE	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
190	AMERICAN HEALTH ADVANTAGE OF TEXAS	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
191	AMERICAN HEALTH ADVANTAGE OF UTAH	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
192	AMERICAN PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
193	AMERICAN RIGGERS SUPPLY, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
194	AMERICAN STAFFCORP, INC. - MEC PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
195	AMERICAN STAFFCORP, INC. - MVP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
196	AMERICAN STAFFING, INC. - MEC PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
197	AMERICAN STAFFING, LLC. - MEC PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
198	AMERICAN TRUETZSCHLER, INC. - BASE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
199	AMERIHEALTH CARITAS PA	Elixir Rx Options, LLC	Vendor Contract	\$0.00
200	Amerisource Bergen	Elixir Pharmacy, LLC	Vendor Contract	\$0.00
201	AMERITA INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
202	AMERITA INC DALLAS	Elixir Rx Options, LLC	Vendor Contract	\$0.00
203	AMES DRUG STORE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
204	AMWINS	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
205	AMWINS INDIMNITY	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
206	AMWINS INDIMNITY	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
207	AMWINS INDIMNITY	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
208	AMWINS INDIMNITY	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
209	AMWINS INDIMNITY	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
210	AMWINS INDIMNITY	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
211	AMWINS INDIMNITY	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
212	AMWINS INDIMNITY	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
213	AMWINS INDIMNITY	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
214	AN I.V., LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
215	AN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
216	ANCHORAGE NATIVE PRIMARY CARE CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
217	ANDERSON AND HAILE DRUG COMPANY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
218	ANDERSON BROS ELEC, PLUMBING & HEAT - PLATINUM 101	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
219	ANDERSON MANAGEMENT SERVICES	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
220	ANDOVER COMPANIES	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
221	ANDREWS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
222	ANDY'S PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
223	ANESTHESIA ASSOCIATES OF KC, P.A. - CHOICE HD	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
224	ANESTHESIA ASSOCIATES OF KC, P.A. - ESSENTIAL E	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
225	ANESTHESIA ASSOCIATES OF KC, P.A. - SELECT P	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
226	ANGEL CARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
227	ANIKKAN INUIT ILUQUATAAT SUBREGIONAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
228	ANKROLAB BREWING COMPANY -GOLD 202	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
229	ANKROLAB BREWING COMPANY -PLATINUM 101	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
230	ANNA'S DULUTH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
231	ANNETTE HOWELL TURNER CENTER FOR THE ARTS -1500 CP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
232	ANNETTE ISLAND SERVICE UNIT	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
233	ANNEX PHARMACY AND MEDICAL SUPPLY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
234	ANOVORX GROUP LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
235	ANTHC INTERNAL MEDICINE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
236	ANTHC OUTPATIENT SURGERY CENTER OUTPATIENT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
237	AOK PLUMBING & HEATING, INC. -BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
238	AOM INFUSION	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
239	APEX - \$1,000 PPO	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
240	APEX - \$1,000 PPO COBRA	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
241	APEX - \$1,000 PPO UTAH	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
242	APEX - \$1,000 PPO UTAH COBRA	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
243	APEX - \$2,000 PPO	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
244	APEX - \$2,000 PPO COBRA	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
245	APEX - \$2,000 PPO UTAH	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
246	APEX - \$3,000 HDHP FAMILY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
247	APEX - \$3,000 HDHP FAMILY COBRA	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
248	APEX - \$3,000 HDHP FAMILY UTAH	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
249	APEX - \$3,000 HDHP SINGLE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
250	APEX - \$3,000 HDHP SINGLE COBRA	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
251	APEX - \$3,000 HDHP SINGLE UTAH	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
252	APEX PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
253	APN	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
254	APO Pumps & Compressors	Elixir Pharmacy, LLC	Vendor Contract	\$0.00
255	APOTHECARE - COLUMBUS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
256	APOTHECARE - FORT SCOTT	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
257	APOTHECARE - IOLA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
258	APOTHECARE - NORTH PITTSBURG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
259	APOTHECARE - PLEASANTON	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
260	APOTHECARE - SOUTH PITTSBURG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
261	APPALACHIAN DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
262	APPALACHIAN PLASTICS, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
263	APPALACHIAN RX LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
264	APPLE DISCOUNT DRUGS	Elixir Rx Options, LLC	Vendor Contract	\$0.00
265	APPLE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
266	APPLE PHARMACY III	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
267	APPLE RX PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
268	APPLETON HOMETOWN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
269	ARARAT PLAZA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
270	ARCADIA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
271	ARCELY PHARMACY INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
272	ARISING INDUSTRIES, INC - 1500 CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
273	ARISING INDUSTRIES, INC - 7000 CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
274	ARISING INDUSTRIES, INC - SPECTRUM MEC GOLD	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
275	ARISTACARE HEALTH INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
276	ARIZONA DAIRY CO., LLP - BRONZE 405	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
277	ARIZONA HOME CARE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
278	Arizona Sheet Metal Welfare Trust Fund	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
279	ARJ INFUSION SERVICES LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
280	ARJ INFUSION SERVICES, LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
281	ARJ INFUSION SERVICES, LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
282	ARJ INFUSION SERVICES, LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
283	ARKANSAS TECH UNIVERSITY - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
284	ARLINGTON APOTHECARY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
285	ARMEN PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
286	ARMUCHEE PHARMACY, LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
287	ARONS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
288	ARTHRITIS NORTHWEST, PLLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
289	ARTHUR DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
290	ARTIS DRUG CORPORATION	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
291	ARVIN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
292	ARXIUM	Elixir Pharmacy, LLC	Vendor Contract	\$479.54
293	ASCENSION AT HOME	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
294	ASCENSION AT HOME	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
295	ASCENSION RX 7010	Elixir Rx Options, LLC	Vendor Contract	\$0.00
296	ASCENSION SAINT CLARES HOSPITAL OF WESTON INC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
297	ASHEVILLE SCHOOL	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
298	ASHFORD PRESBYTERIAN COMMUNITY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
299	ASHLAND CITY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
300	ASHLAND DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
301	Ashland Food Cooperative	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
302	ASHTON COMMUNITY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
303	ASPEN INFUSION	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
304	ASPIRUS MEDFORD HOSPITAL & CLINICS, INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
305	ASSOCIATED CREDIT UNION OF TEXAS	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
306	ASSOCIATED TERMINALS, LLC	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
307	Astiva Health Inc.	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
308	Aston Carter Inc	Elixir Pharmacy, LLC	Vendor Contract	\$0.00
309	Aston Carter Inc.	Elixir Rx Options, LLC	Vendor Contract	\$0.00
310	AT&T	Elixir Pharmacy, LLC	Vendor Contract	\$6,338.42
311	ATASCADERO STATE HOSPITAL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
312	ATC HEALTHCARE SERVICES, LLC - MEC ENHANCED PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
313	ATC HEALTHCARE SERVICES, LLC - MEC PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
314	ATENAS COMMUNITY HEALTH CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
315	ATKINSON CO. BOARD OF COMMISSIONERS - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
316	ATKINSON CO. BOARD OF COMMISSIONERS - GOLD 203	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
317	ATKINSON DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
318	ATLANTA NETWORK TECHNOLOGIES, INC. - GOLD 202	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
319	ATLANTIC DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
320	ATRIUM HEALTH PHARMACY AT CMC-ED	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
321	ATRIUM HEALTH PHARMACY BIDDLE POINT	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
322	ATRIUM HEALTH PHARMACY MYERS PARK	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
323	ATRIUM HEALTH PHARMACY NORTHPARK	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
324	ATRIUS HEALTH	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
325	ATX DRINKS, LLC - ESSENTIAL + 5000	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
326	ATX DRINKS, LLC - PREMIER 2500	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
327	ATX DRINKS, LLC - PREMIER 500	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
328	AUBURN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
329	AUBURN PHARMACY #133	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
330	AUBURN UNIVERSITY STUDENT HEALTH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
331	AUDIO, VIDEO & SECURITY, INC. - GOLD 202	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
332	AULTMAN ALLIANCE COMMUNITY HOSPITAL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
333	AUM PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
334	AURA HOSPICE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
335	AUROBINDO PHARMA USA	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
336	AURORA PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
337	AUSTIN'S CATTLE COMPANY - 3000 CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
338	AUSTIN'S CATTLE COMPANY - SPECTRUM MEC SILVER PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
339	AUTOMATED SHADING INC - ESSENTIAL + 5000	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
340	AUTOMATED SHADING INC - PREMIER 1000	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
341	AUTOMOTIVE OPERATIONS, LP	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
342	AV PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
343	AVASURE LLC - HSA PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
344	AVASURE LLC - TRADITIONAL PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
345	AVE J ROYAL CARE PHARMACY LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
346	AVELLANEDA PHARMACY & DISCOUNT INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
347	AVENUE 360 HEALTH & WELLNESS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
348	AVILA UNIVERSITY - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
349	AVON OAKS COUNTRY CLUB - GOLD 201	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
350	AWESOME PRODUCTS, INC. - CSTAR 6000	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
351	AXA PROFESSIONALS, LLC - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
352	AXA PROFESSIONALS, LLC -GOLD 203 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
353	AXCESS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
354	AXIUM HEALTHCARE DE PUERTO RICO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
355	AXLINE ADVANCED 04	Elixir Rx Options, LLC	Vendor Contract	\$0.00
356	AXLINE PHARMACY (03)	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
357	AXLINE PHARMACY (08)	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
358	AXLINE PHARMACY 07	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
359	AZALEA CENTER FOR PLASTIC SURGERY - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
360	B & B DISCOUNT DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
361	B & J PITRE PHAMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
362	B AND K PRESCRIPTION SHOP	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
363	B&B PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
364	B&B PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
365	B+H APOTHECARY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
366	BAD RIVER HEALTH AND WELLNESS CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
367	BAILEY FARMS, INC. - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
368	BAILEY FARMS, INC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
369	BAILEY'S PHARMACY, INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
370	BAILEYTON DRUG COMPANY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
371	BAJ HOSPITALITY, INC. - 1500 CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
372	BAJ HOSPITALITY, INC. - 3000 CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
373	BALDY VISTA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
374	BALL BROTHERS PRODUCE - MEC MVP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
375	BALLS FOUR B CORP	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
376	BANCO POPULAR DE P.R. - TRUST DIVISION - 725	Elixir Puerto Rico, Inc.	Vendor Contract	\$1,097.50
377	BANDYS PHARMACY II	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
378	BANDY'S PHARMACY II	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
379	BANDY'S PHARMACY II	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
380	BANDYS PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
381	Bank of America	Elixir Pharmacy, LLC	Vendor Contract	\$0.00
382	BANKS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
383	BANYAN HEALTH SYSTEMS INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
384	BARBER & HOFFMAN, INC. - HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
385	BARBOURVILLE HEALTH & REHAB	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
386	BARBOURVILLE HOME PATIENTS	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
387	BARCELONETA PRIMARY HEALTH SERVICES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
388	BARNSTABLE COUNTY	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
389	BARNWELL FAMILY MEDICINE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
390	BARRINGER CONSTRUCTION - BUY UP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
391	BARRINGER CONSTRUCTION - CORE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
392	BASECAMP RECOVERY CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
393	BASHAS' #100	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
394	BASHAS' #102	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
395	BASHAS' #109	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
396	BASHAS' #11	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
397	BASHAS' #110	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
398	BASHAS' #113	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
399	BASHAS' #116	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
400	BASHAS' #128	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
401	BASHAS' #130	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
402	BASHAS' #137	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
403	BASHAS' #155	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
404	BASHAS' #158	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
405	BASHAS' #160	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
406	BASHAS' #161	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
407	BASHAS' #172	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
408	BASHAS' #28	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
409	BASHAS' #43	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
410	BASHAS' #46	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
411	BASHAS' #47	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
412	BASHAS' #48	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
413	BASHAS' #51	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
414	BASHAS' #52	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
415	BASHAS' #54	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
416	BASHAS' #55	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
417	BASHAS' #7	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
418	BASHAS' #71	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
419	BASHAS' #73	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
420	BASHAS' #79	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
421	BASHAS' #82	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
422	BASHAS' #99	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
423	BASIC HOME INFUSION	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
424	BASICARE PLUS, LLC	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
425	BASICARE PLUS, LLC - ACUTECARE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
426	BASIN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
427	BASSETT MEDICAL CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
428	BATES COUNTY MEMORIAL HOSPITAL - PLAN 1	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
429	BATES COUNTY MEMORIAL HOSPITAL - PLAN 2	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
430	BATES COUNTY MEMORIAL HOSPITAL - PLAN 3	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
431	BATTEN'S PRESCRIPTION SHOPPE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
432	BATTLE CREEK FARMERS PRIDE COOP N/S	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
433	BATTLEFIELD PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
434	BAUGO COMMUNITY SCHOOLS	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
435	BAY CHEMISTS LLC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
436	BAY HOMETOWN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
437	BAY PARKWAY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
438	BAY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
439	BAYCARE HOMECARE INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
440	BAYSIDE LAKES FAMILY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
441	BAYSTATE MEDICAL CENTER INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
442	BC PHARMACY INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
443	BCBE CONSTRUCTION, LLC - ESSENTIAL PLUS 5000	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
444	BCBE CONSTRUCTION, LLC - PREMIER 500	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
445	BCBE CONSTRUCTION, LLC - PREMIER 5000	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
446	BCS Operations, LLC	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
447	BEACH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
448	BEACH PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
449	Beacon Hill Staffing Group, LLC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
450	BEAR DRUGS OF KITTY HAWK	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
451	BEASLEY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
452	BEATRICE CONTAINER SYSTEMS, LLC. - S302 COPAY PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
453	BEAUFORT DRUG COMPANY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
454	BEAUMONT HOME INFUSION	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
455	BEAUMONT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
456	BEAUREGARD DRUGS, INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
457	BEDDINGFIELD DRUGS LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
458	BEE WELL PHARMACY LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
459	BEECHNUT PROFESSIONAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
460	BEEMANS HIGHLAND PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
461	BELEN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
462	BELHAVEN UNIVERSITY - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
463	BELL BOULEVARD PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
464	BELLE OF BATON ROUGE CASINO HOTEL - ACP #1	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
465	BELLE OF BATON ROUGE CASINO HOTEL - PPO 500	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
466	BELLE OF BATON ROUGE CASINO HOTEL - PPO PLAN A	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
467	BELLEVUE CLINIC AND SURGERY CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
468	BELLEVUE HOSPITAL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
469	BELLIN HEALTH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
470	BELLIN HEALTH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
471	BELLIN HEALTH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
472	BELLIN HEALTH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
473	BELLIN HEALTH REMOTE DISPENSING	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
474	BELLIN HEALTH REMOTE DISPENSING	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
475	BELLS DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
476	BELL'S HOMETOWN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
477	BELLS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
478	BELZIK PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
479	BEMIDJI AREA IHS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
480	BEMIDJI AREA RED LAKE	Elixir Rx Options, LLC	Vendor Contract	\$0.00
481	BENGAL PHARMACY ARCO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
482	BENGAL PHARMACY CHALLIS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
483	BENGAL PHARMACY POCATELLO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
484	BENNETTS VALLEY PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
485	BENSON CONSTRUCTION, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
486	BERK-TEL COMMUNICATIONS, INC. - PLATINUM 102	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
487	BERLIN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
488	Bernie Little Distributors, Inc	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
489	BERRY PROFESSIONAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
490	BERTRAM PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
491	BERTRANDS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
492	BEST OPTION PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
493	BEST PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
494	BETHPAGE MEDICAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
495	BETTER HEALTH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
496	BEULAH DRUG COMPANY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
497	BEVERLY HILLS MEDICAL PLAZA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
498	BEX RX PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
499	BFSF, INC. - MEC PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
500	BG&S TRANSMISSIONS OF GRAND ISLAND - W3000 COPAY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
501	BH SPECIALTY PHARMACY-BR	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
502	BH SPECIALTY PHARMACY-JC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
503	BH SPECIALTY PHARMACY-KPT	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
504	BI LO LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
505	BI RITE QUALITY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
506	BIANCARELLI'S PHARMACY, LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
507	BIG 8 PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
508	BIG AGNES, INC. - BRONZE 404	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
509	BIG CITY MANUFACTURING - ESSENTIAL PLUS 5000	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
510	BIG CITY MANUFACTURING - PREMIER 1000	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
511	BIG CREEK TRUCKING - 7000 CP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
512	BIG HORN ROOFING, INC. - PLATINUM 101	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
513	BIG MACK HVAC, LLC. -SILVER 303	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
514	BIG SANDY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
515	BIG SIX PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
516	BIG SKY IV CARE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
517	BIG SPRING PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
518	BIG Y FOODS INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
519	BILLINGS AREA INDIAN HEALTH SERVICE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
520	BILLY GRAHAM EVANGELISTIC ASSOCIATION	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
521	BINA DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
522	BIOLOGIC INFUSION PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
523	BIOMATRIX SPECIALTY PHARMACY CA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
524	BIOMATRIX SPECIALTY PHARMACY NJ	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
525	BIOMATRIX SPECIALTY PHARMACY TN	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
526	BIOPUS SPECIALTY PHARMACY SERVICES, LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
527	BioRidge Pharma, LLC	Elixir Pharmacy, LLC	Vendor Contract	\$0.00
528	BIORX LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
529	BIRMINGHAM VITAL CARE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
530	BIXBY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
531	BJC HOME CARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
532	BJ'S FAMILY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
533	BLACK ROCK MINE SERVICE, LLC - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
534	BLAKE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
535	BLAKE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
536	BLAKELY OILFIELD MAINTENANCE & CONSTRUCTION	Elixir Rx Solutions, LLC (OH)	Vendor Contract	\$0.00
537	BLOCK DRUG STORES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
538	BLOEMKE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
539	BLOUNT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
540	BLUE BELL CREAMERIES	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
541	BLUE FRONT DRUG LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
542	Blue Pacific Management LLC	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
543	BLUE SKY SOLUTIONS OF SW FLORIDA - PLATINUM 101	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
544	BLUE SKY SOLUTIONS OF SW FLORIDA, LLC - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
545	BLUEBIRD PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
546	BLUEGRASS HEALTH & REHAB	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
547	BLUEGRASS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
548	BLUESKY HEALTHCARE GROUP, LLC. - MEC EXTRA PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
549	BMA CLAIMS	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
550	BOB JOHNSONS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
551	BOICEVILLE PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
552	BOIS FORTE MEDICAL CLINIC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
553	BOISE ROUTE WORKS, LLC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00



#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
554	BOISE ROUTE WORKS, LLC. - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
555	BOISE ROUTE WORKS, LLC. - BRONZE 404	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
556	BON AMI PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
557	BonaKemi USA Inc	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
558	BONSAI DESIGNS LLC - HDHP 5000	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
559	BONSAI DESIGNS LLC - PREMIER 1000	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
560	BOONE PLAZA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
561	BOONE'S PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
562	BOONESPRING SKILLED NURSING AND REHAB	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
563	BOOSTER ENTERPRISES - PLAN 1500	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
564	BOOSTER ENTERPRISES - PLAN 3000	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
565	BOOSTER ENTERPRISES - PLAN 5000	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
566	BORICUA DELIVERY, LLC - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
567	BORICUA DELIVERY, LLC - BRONZE 404	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
568	BORINQUEN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
569	BORUSAN MANNESMANN PIPE US, INC	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
570	BOUNDARY COMMUNITY HOSPITAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
571	BOURBON HEIGHTS	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
572	BOWEN PAINTER, LLC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
573	BOYNTON HEALTH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
574	BRADENTON HOMETOWN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
575	BRADFORD SQUARE HEALTHCARE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
576	BRADLEY BEACH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
577	BRADLEY UNIVERSITY - PLAN 22	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
578	BRADY'S PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
579	Brain Dev 4 LLC DBA EC TIC Manager, LLC	Elixir Rx Options, LLC	Vendor Contract	\$63,653.70
580	BRANDON DISCOUNT DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
581	BRECKINRIDGE MEMORIAL HOSPITAL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
582	BREITINGER COMPANY - PPO PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
583	BREMO PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
584	BRENTWOOD PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
585	BRENTWOOD PLAZA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
586	BREWERYTOWN RX PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
587	BREWSTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
588	BRIAN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
589	BRIARWOOD DRUGS INC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
590	BRIARWOOD DRUGS INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
591	BRIDGE POINT CENTER	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
592	BRIDGEPOINTE ASSISTED LIVING	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
593	BRIDGEPORT CLAIMS	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
594	BRIDGEPORT FAMILY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
595	BRIDGEPORT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
596	BRIGHTON OAKS PHARMACY LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
597	BRIGHTON PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
598	BRIGHTSTAR CARE OVERLAND PARK - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
599	BRIGHTSTAR CARE OVERLAND PARK - GOLD 200	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
600	BRILLION HOMETOWN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
601	BRI-MAR SOLUTIONS, LLC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
602	BRINE'S HOMETOWN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
603	BRISTOL DISCOUNT PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
604	BRISTOL HOME INFUSION	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
605	BRISTOL MEDICAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
606	BRISTOW PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
607	BROAD CREEK PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
608	BROAD PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
609	BROADWAY DRUGS INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
610	BROADWAY PHARMACY LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
611	BROADWAY REMEDY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
612	BRONSON METHODIST HOSPITAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
613	BROOKHAVEN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
614	BROOKLYN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
615	BROOKS COUNTY BOARD OF COMMISSIONERS - 7000 CP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
616	BROOKSHIRE BROS INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
617	BROOKSHIRE GROCERY COMPANY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
618	BROOKVALE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
619	BROTHERS PHARMACY LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
620	BROTMAN MEDICAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
621	BROWARD HEALTH CORA E BRAYNON FAMILY HEALTH CENTER	Elixir Rx Options, LLC	Vendor Contract	\$0.00
622	BROWN COUNTY HOSPITAL- COPAY PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
623	BROWN COUNTY HOSPITAL- HDHP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
624	BROWN DRUG STORE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
625	BROWN'S DRUG STORE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
626	BROWN'S DRUG STORE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
627	BROWN'S MAIN STREET PHARMACY, INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
628	BROWNS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
629	BRUBACHER EXCAVATING, INC. - PLAN 1	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
630	BRUBACHER EXCAVATING, INC. - PLAN 2	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
631	BRUBACHER EXCAVATING, INC. - PLAN 3	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
632	BRUNSWICK SQUARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00



#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
633	BRYAN COMMUNITY HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
634	Bryan D Birch DBA Westport Healthcare Advsy Group	Elixir Rx Options, LLC	Vendor Contract	\$0.00
635	BSB CONSTRUCTION, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
636	BUCKEYE DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
637	BUDERER DRUG COMPANY, AVON	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
638	BUDERER DRUG COMPANY, INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
639	BUDERER DRUG COMPANY, INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
640	BUENA VISTA FAMILY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
641	BUFFALO PRESCRIPTION SHOP	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
642	BULLOCHS DRUG STORE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
643	BURBANK VILLAGE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
644	BURNHAM'S VITAL CARE OF MOBILE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
645	BUTLER COUNTY HEALTH CARE CENTER - OPTION B	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
646	BUTTERFIELD IPS	Elixir Rx Options, LLC	Vendor Contract	\$0.00
647	BUY RITE DRUGS # 14	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
648	BUY RITE DRUGS # 15	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
649	BUY RITE DRUGS # 16	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
650	BUY RITE DRUGS #10	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
651	BUY RITE DRUGS #11	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
652	BUY RITE DRUGS #13	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
653	BUY RITE DRUGS #2	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
654	BUY RITE DRUGS #4	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
655	BUY RITE DRUGS #6	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
656	BUY RITE DRUGS #8	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
657	BUY RITE DRUGS #9	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
658	BYRD DRUG COMPANY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
659	BYRT CPA, LLC. - TRADITIONAL PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
660	C AND C DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
661	C AND C DRUGS INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
662	C.J.W., INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
663	CACHE VALLEY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
664	CADENCE MUSIC, INC. - S302 COPAY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
665	CAGUAS SUPER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
666	CAL-COAST REFRIGERATION, INC. - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
667	CAL-COAST REFRIGERATION, INC. - PLATINUM 101	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
668	CALDWELL DISCOUNT DRUG COMPANY	Elixir Rx Options, LLC	Vendor Contract	\$0.00
669	CALDWELL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
670	CALHOUN COMPOUNDING PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
671	CALIFORNIA DAIRIES INC.	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
672	CALIFORNIA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
673	CAMBRIDGE PLACE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
674	CAMERON REGIONAL MEDICAL CENTER	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
675	CAMPBELL OIL COMPANY	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
676	CAMUY HEALTH SERVICES INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
677	CANAL STREET PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
678	CANCER CARE SPECIALISTS OF CENTRAL IL - HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
679	CANCER CARE SPECIALISTS OF CENTRAL IL, S.C. -COPAY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
680	CANCER CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
681	CANNON PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
682	CANONCITO BAND OF NAVAJOS HEALTH CLINIC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
683	CANTEY FOUNDATION SPECIALISTS - COPAY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
684	CANTEY FOUNDATION SPECIALISTS - HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
685	CANTON LUMBER COMPANY - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
686	CANTON LUMBER COMPANY - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
687	CANTON LUMBER COMPANY -SILVER 303	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
688	CANTON PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
689	CAPE FEAR PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
690	CAPITAL CITY BEVERAGES INC	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
691	CAPITOL HILL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
692	CAPPEL SALES INCORPORATED - PLATINUM 102	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
693	CAPRI COLLEGE - MEDICAL OPTION 1 PPO NETWORK	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
694	CAPRI COLLEGE - PLAN OPT 1	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
695	CAPRI COLLEGE - PLAN OPT 2	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
696	CAPRI CORK, LLC - PLATINUM 102	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
697	CAPSTONE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
698	CAPSTONE PHARMACY AT PARRISH	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
699	CapTech Ventures Inc	Elixir Rx Options, LLC	Vendor Contract	\$0.00
700	CARDINAL HEALTH 132, LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$23,754.43
701	CARDINAL HEALTH LEADER MEMBER SVCS	Elixir Rx Options, LLC	Vendor Contract	\$0.00
702	CARE ALLIANCE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
703	Care N Care	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
704	CARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
705	CARE PLUS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
706	CARE PLUS PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
707	CARE PLUS PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
708	CARE POINT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
709	CAREFIRSTRX PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
710	CAREMARK LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
711	CAREMED PHARMACEUTICAL SERVICES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
712	CAREPAK PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
713	CarePoint, Inc.	Elixir Pharmacy, LLC	Vendor Contract	\$0.00
714	CAREPRIME PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
715	CARESTL HEALTH #1	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
716	CARESTL HEALTH #2	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
717	CARESTL HEALTH #3	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
718	CARESTL HEALTH #4	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
719	CARGO INTEGRATED LOGISTICS, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
720	CARGO TRANSPORTERS, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
721	CARILION CLINIC HOSPICE - FRANKLIN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
722	CARILION CLINIC HOSPICE - NEW RIVER VALLEY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
723	CARILION CLINIC HOSPICE - ROANOKE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
724	CARINGRX PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
725	CARMEL MANOR	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
726	CARMICHAEL CONSTRUCTION, LLC - BRONZE 401	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
727	CARMICHAEL CONSTRUCTION, LLC - SILVER 301	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
728	CARMICHAELS CASHWAY PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
729	CAROLINA CHEM-STRIP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
730	CAROLTON CHRONIC HOSPITAL	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
731	Carroll Distributing	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
732	CARROLL'S SAUSAGE & MEATS - GOLD 203	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
733	CARRS QUALITY CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
734	CARSON DISCOUNT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
735	CARSON NEWMAN UNIVERSITY - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
736	CARTER BANK & TRUST - GOLD PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
737	CARTER BANK & TRUST - SILVER PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
738	CARTERS AT STONEBRIDGE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
739	CASCADE HEMOPHILIA CONSORTIUM	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
740	CASCADIA COLLEGE - PLAN 42	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
741	CASHWAY PHARMACY OF SCOTT INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
742	CASINO QUEEN - ACP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
743	CASINO QUEEN - MEC	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
744	CASINO QUEEN - PPO	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
745	CASINO QUEEN - PPO 500 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
746	CASINO QUEEN MARQUETTE - ACP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
747	CASINO QUEEN MARQUETTE - MEC	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
748	CASINO QUEEN MARQUETTE - PPO	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
749	CASINO QUEEN MARQUETTE - PPO 500 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
750	CASSELTON DRUG, INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
751	CASSON PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
752	CAST, LLC. - 1500 CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
753	Castle Resorts and Hotels	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
754	Cathedral Corporation	Elixir Rx Options, LLC	Vendor Contract	\$0.00
755	CATHOLIC COMMUNITY HOSPICE- KS	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
756	CATHOLIC COMMUNITY HOSPICE- MO	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
757	CATTARAUGUS INDIAN RESERVATION HEALTH CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
758	CAVCO INDUSTRIES - SINGLE HDHP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
759	CAVCO INDUSTRIES - EMPLOYEE PLUS PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
760	CAVCO INDUSTRIES, INC - PPO PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
761	CAVCO INDUSTRIES, INC PENNWEST HOURLY PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
762	CAVCO INDUSTRIES, INC. - CLARION/COLONY HOURLY PLA	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
763	CCMSI STATE OF MISSISSIPPI	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
764	CCMSI STATE OF MISSISSIPPI - FIRSTFILL	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
765	CCMSI/ INSTITUTE OF HIGHER LEARNING	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
766	CCMSI/INSTITUTE OF HIGHER LEARNING - FIRSTFILL	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
767	CDT PROGRAMA SIDA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
768	CDW Direct, LLC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
769	CEDAR CREEK ENERGY -SILVER 303	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
770	CEDAR CREEK ENERGY -GOLD 200 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
771	CEDAR DRUG AND GIFT, INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
772	CEDAR RIDGE NURSING HOME	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
773	CEDARS HEART CLINIC - GOLD 200	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
774	CEDARS HEART CLINIC - GOLD 201	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
775	CEDARS HEART CLINIC - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
776	CEDARS-SINAI MEDICAL CENTER AHSP PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
777	CEDARS-SINAI MEDICAL CENTER PHARMACY #6	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
778	CEGAL, LLC - 4000 HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
779	Cement Masons & Plasterers Trust	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
780	CENCAL HEALTH	Elixir Rx Options, LLC	Vendor Contract	\$0.00
781	CENLA PROFESSIONAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
782	CENTENE CORPORATION HEALTH NET CALLIFORNIA	Elixir Rx Options, LLC	Vendor Contract	\$0.00
783	CENTENE DELAWARE FIRST HEALTH INC 12G 3QT	Elixir Rx Options, LLC	Vendor Contract	\$0.00
784	CENTENE MANAGEMENT CORPORATION 456FWT	Elixir Rx Options, LLC	Vendor Contract	\$0.00
785	CENTENE NM CI MEDICAL	Elixir Rx Options, LLC	Vendor Contract	\$0.00
786	CENTER DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
787	CENTER FOR FAMILY MEDICINE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
788	CENTER FOR FAMILY MEDICINE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
789	CENTER FOR PRIMARY CARE PC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
790	CENTER PHARMACY OF ERIE AVENUE INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
791	CENTRAL AVE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
792	CENTRAL DAKOTA PHARMACIES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
793	CENTRAL DRUG COMPANY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
794	CENTRAL DRUG PEERLESS CROSSING	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
795	CENTRAL DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
796	CENTRAL ELECTRIC, LLC - BRONZE 404	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
797	CENTRAL ELECTRIC, LLC -SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
798	CENTRAL FLORIDA HEALTH CARE - WINTER HAVEN PHARMAC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
799	CENTRAL FLORIDA HEALTH CARE PHARMAC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
800	CENTRAL N ALABAMA HEALTH SERVICES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
801	CENTRAL PLAINS PROJECT ACCESS - 100 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
802	CENTRAL PLAINS PROJECT ACCESS - 125 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
803	CENTRAL PLAINS PROJECT ACCESS - 150 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
804	CENTRAL PLAINS PROJECT ACCESS - 200 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
805	CENTRAL PLAINS PROJECT ACCESS - 250 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
806	CENTRAL POINT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
807	CENTRAL VALLEY MEAT HOLDING CO - CALIFORNIA PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
808	CENTRAL VALLEY MEAT HOLDING COMPANY - BRONZE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
809	CENTRAL VALLEY MEAT HOLDING COMPANY - LIBERTY PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
810	CENTRAL VALLEY MEAT HOLDING COMPANY - RANCH PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
811	CENTRAL WASHINGTON UNIVERSITY - PLANS 41	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
812	CENTRALIA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
813	CENTRE COLLEGE - PLAN 16	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
814	CENTRO DE MEDICINA INTEGRAL DE MANATI	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
815	CENTRO DE MEDICINA PRIMARIA VA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
816	CENTRO DE SALUD INTEGRAL EN TOA ALTA II	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
817	CENTRO DE SALUD LARES INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
818	CENTRO DE SERVICIOS PRIMARIOS DE SALUD DE PATILLAS INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
819	CENTRO DE SERVICIOS PRIMARIOS DE SALUD PATILLAS INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
820	CENTRO MEDICINA AVANZADA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
821	CENTRO SAN CRISTOBAL JUANA DIAZ	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
822	CENTRO SAN CRISTOBAL VILLALBA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
823	CENTRO SERVICIOS PRIMARIOS DE SALUD DE PATILLAS INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
824	CenturyLink	Elixir Rx Options, LLC	Vendor Contract	\$46,691.67
825	CERCO 1, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
826	CERTIFIED ROSES, INC. - GOLD 202	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
827	CERTIFIED ROSES, INC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
828	CHADRON COMMUNITY HOSPITAL & HEALTH SERVICES	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
829	CHAMBERS' APOTHECARY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
830	CHAMBERSBURG COUNTRY CLUB -GOLD 200 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
831	CHANCY DRUGS NORTH VALDOSTA LLC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
832	CHANNELL DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
833	CHAPMAN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
834	CHARAK CENTER FO HEALTH AND WELLNESS - BRONZE 404	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
835	CHARAK CENTER FO HEALTH AND WELLNESS - GOLD 202	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
836	CHARLES B GODDARD HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
837	CHARLES DREW HEALTH CENTER, INC. - PLAN A	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
838	CHARLES PHARMACY OF MULLENS, LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
839	CHARLOTTE COUNTY BOARD OF COUNTY COMMISSIONERS	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
840	CHARLOTTE DRUG COMPANY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
841	CHARLOTTE FAMILY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
842	Charter Communications	Elixir Rx Options, LLC	Vendor Contract	\$5,728.90
843	CHARTER SENIOR LIVING	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
844	CHARTWELL PENNSYLVANIA, LP	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
845	CHARTWELL PENNSYLVANIA, LP	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
846	CHARTWELL PENNSYLVANIA, LP	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
847	CHAS HEALTH	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
848	CHASE DRUG STORE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
849	CHASE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
850	CHASE PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
851	CHATEAU DRUG AND HOMECARE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
852	CHATEAU DRUGS INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
853	CHEHALIS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
854	CHELSEA ROYAL CARE PHARMACY, INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
855	CHEMIQUE PHARMACEUTICALS, INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
856	CHEMPLUS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
857	CHEN NEIGHBORHOOD MEDICAL CENTERS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
858	Chenango County	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
859	CHENOA RX	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
860	CHEROKEE INDIAN HOSPITAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
861	CHERRY STREET HALCYON, LLC - PLATINUM 102	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
862	CHERRY'S PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
863	CHESTER PHARMACY INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
864	CHEWELAH COMMUNITY HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
865	CHI PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
866	CHICKASAW NATION DIVISION OF HEALTH	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
867	CHIEF ANDREW ISAAC HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
868	CHILDREN'S HOSPITAL OF WISCONSIN EMPLOYEE PRESCRIPTION CENTE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
869	CHILDRENS HOSPITAL OF WISCONSIN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
870	CHILDREN'S MERCY EMPLOYEE WELLNESS CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
871	CHILLCOTHE STEEL COMPANY - PLATINUM 101	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
872	CHINA GROVE DRUG COMPANY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
873	CHINESE HOSPITAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
874	CHINESE HOSPITAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
875	CHINO HILLS PROFESSIONAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
876	CHINOOK HEALTH	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
877	CHIRICAHUA BISBEE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
878	CHIRICAHUA DOUGLAS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
879	CHITIMACHA HEALTH CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
880	CHOCTAW NATION HEALTH CARE SERVICES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
881	CHOICE RX	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
882	CHOWAN UNIVERSITY - HIGH OPTION	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
883	CHOWAN UNIVERSITY - LOW OPTION	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
884	CHRIS' PHARMACY IN GONZALES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
885	CHRIS' PHARMACY IN PORT VINCENT	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
886	CHRISTIAN BROTHERS UNIVERSITY - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
887	CHRISTIAN HEALTH CENTER	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
888	CHRONICARE LTC RX LLC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
889	CHRONOS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
890	CHURCH AT THE GROVES - 1500 CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
891	CHURCHILL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
892	CIBD PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
893	CID DESIGNS LLC - PREMIER 1000	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
894	CID DESIGNS LLC - PREMIER 2500	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
895	CINERGY HEALTH, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
896	CINERGY HEALTH, INC. - PREFERRED	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
897	CIRCLE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
898	CITIZEN POTAWATOMI NATION WEST CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
899	CITIZENS DRUG STORE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
900	CITIZENS PROFESSIONAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
901	Citus Health, Inc	Elixir Pharmacy, LLC	Vendor Contract	\$13,845.00
902	CITY CARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
903	CITY CHEMIST II	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
904	CITY DRUG & SURGICAL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
905	CITY DRUGS OF CURWENSVILLE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
906	CITY OF ALLIANCE - OPTION C	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
907	CITY OF ARAGON - PLATINUM 100	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
908	CITY OF BOONE, IA - 411 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
909	CITY OF CHADRON - OPTION A (BASE PLAN)	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
910	CITY OF CHADRON - OPTION B (HDHP)	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
911	CITY OF COLUMBUS, NE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
912	CITY OF COLUMBUS, NE NON-GF \$1000 TRAD COPAY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
913	CITY OF COLUMBUS, NE NON-GF \$3500 HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
914	CITY OF COZAD - COPAY PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
915	CITY OF DANVILLE - BASE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
916	CITY OF DANVILLE - BUY UP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
917	CITY OF DANVILLE - TRADITIONAL PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
918	CITY OF FITZGERALD - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
919	CITY OF FITZGERALD - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
920	CITY OF GRINNELL, IA - 411 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
921	CITY OF HAYSVILLE	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
922	CITY OF HOMERVILLE - GOLD 202	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
923	CITY OF IMPERIAL - MODIFIED SILVER 300 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
924	CITY OF IMPERIAL, IMPERIAL MANOR - SILVER 300-B	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
925	CITY OF INDIANOLA, IA - 411 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
926	CITY OF JACKSON, MO - HSA PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
927	CITY OF JACKSON, MO - PPO PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
928	CITY OF KINGS MOUNTAIN - BRONZE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
929	CITY OF KINGS MOUNTAIN - GOLD PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
930	CITY OF KINGS MOUNTAIN - SILVER PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
931	CITY OF LAKE CHARLES DIRECT	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
932	City of Lakeville	Elixir Rx Options, LLC	Vendor Contract	\$0.00
933	CITY OF MARSHALLTOWN - 411 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
934	CITY OF MASON CITY, IA - 411 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
935	City of Moore	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
936	CITY OF NEWTON, IL	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
937	City of North Canton Public Utilities	Elixir Pharmacy, LLC	Vendor Contract	\$375.91
938	CITY OF OGALLALA - OPTION B	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
939	CITY OF OGALLALA - SILVER PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
940	CITY OF PASCO, WA - LEOFF	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
941	CITY OF PASCO, WA - PERS	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
942	CITY OF PASCO, WA - RETIREE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
943	CITY OF PHOENIX	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
944	CITY OF SCOTTSBLUFF - HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
945	CITY OF SCRANTON, PA - ACTIVE FIRE FIGHTER	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
946	CITY OF SCRANTON, PA - ACTIVE POLICE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
947	CITY OF SCRANTON, PA - ACTIVE POLICE COBRA	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
948	CITY OF SCRANTON, PA - CLERICAL ACTIVE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
949	CITY OF SCRANTON, PA - CLERICAL RETIRED TRAD	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
950	CITY OF SCRANTON, PA - DEPT PUBLIC WORKS ACTIVE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
951	CITY OF SCRANTON, PA - FF RETIRED PPO W/COPAY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
952	CITY OF SCRANTON, PA - FIRE FIGHTERS SAFER GROUP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
953	CITY OF SCRANTON, PA - MANAGEMENT ACTIVE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
954	CITY OF SCRANTON, PA - MANAGEMENT RETIRED	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
955	CITY OF SCRANTON, PA - OECD NON-UNION ACTIVE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
956	CITY OF SCRANTON, PA - POLICE RETIRED PPO W/COPAY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
957	CITY OF SCRANTON, PA - POLICE RETIRED (\$0 COPAY)	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
958	CITY OF SCRANTON, PA-DPT PUB WORK RET (PPO W/COPAY)	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
959	CITY OF SCRANTON, PA-FIRE FIGHTER RETIRED(\$0 COPAY)	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
960	CITY OF SCRANTON, PA-MGT AD NON-UNION (PPO W/COPAY)	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
961	CITY OF SCRANTON, PA-SNGL TAX CLERICAL UNION ACTIVE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
962	CITY OF SCRANTON, PA-SNGL TAX CLERICAL UNION RET	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
963	CITY OF SIOUX CITY, IA - 411 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
964	CITY OF SPRINGFIELD, IL HDHP PLAN - ACTIVES	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
965	CITY OF SPRINGFIELD, IL HDHP PLAN - NON-ACTIVE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
966	CITY OF SPRINGFIELD, IL HDHP PLAN - RETIREES	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
967	CITY OF SPRINGFIELD, IL POS PLAN - ACTIVES	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
968	CITY OF SPRINGFIELD, IL POS PLAN - NON-ACTIVE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
969	CITY OF SPRINGFIELD, IL POS PLAN - RETIREES	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
970	CITY OF SPRINGFIELD, MO	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
971	CITY OF STOW	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
972	CITY OF STOW - NON AFSCME	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
973	CITY OF SYCAMORE - GOLD 203	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
974	CITY OF TOPEKA	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
975	CITY OF TOPEKA - COBRA	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
976	CITY OF TOPEKA - RETIREES	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
977	CITY OF TUKWILA	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
978	CITY OF VERMILION - PLATINUM 101	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
979	CITY OF WICHITA - PREMIUM PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
980	CITY OF WICHITA - SELECT PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
981	CITY OF WILSON, NC - WORKERS COMP.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
982	CITYDRUG PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
983	CJB INDUSTRIES, INC. - 1500CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
984	CJB INDUSTRIES, INC. - 5000 HSA CP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
985	CLARENCE WESLEY HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
986	CLARION PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
987	CLARKRANGE DRUG CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
988	CLAUDE HOWARD LUMBER CO., INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
989	CLAY COUNTY HOSPITAL	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
990	CLAY COUNTY HOSPITAL - HSA	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
991	CLAY COUNTY HOSPITAL - MAXI PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
992	CLEARWATER MARINE AQUARIUM - BASE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
993	CLEARWATER MARINE AQUARIUM - HIGH PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
994	CLEARWATER MARINE AQUARIUM - MID PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
995	CLEARWATER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
996	CLEBURNE DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
997	CLIFTON STEEL COMPANY - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
998	CLIFTON STEEL COMPANY - GOLD 201	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
999	CLIFTON STEEL COMPANY - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1000	CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1001	CLINIC PHARMACY OF MANGHAM LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1002	CLINIC SECURITY AND LOGISTICS, INC - 5000 HSA CP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1003	CLINIC SECURITY AND LOGISTICS, INC. - 3000 CP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1004	CLINICA DE CUIDADO MEDICO INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1005	CLINKSCALES DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1006	CLINTON PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1007	CLINT'S PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1008	CLOSTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1009	CLOVER HEALTH, LLC	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1010	CLOVER HEALTH, LLC - QHDHP FAMILY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1011	CLOVER HEALTH, LLC - QHDHP SINGLE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1012	CMHS PHARMACY SERVICES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1013	CNC AURORA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1014	CNY INFUSION SERVICES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1015	COAL GROVE PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1016	COALINGA STATE HOSPITAL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1017	COASTAL CAROLINA UNIVERSITY - EZRX PROGRAM	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1018	COASTAL EQUIPMENT RENTAL OF SOUTH WALTON-3000 CP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1019	COASTAL FAMILY HEALTH CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1020	COASTAL FAMILY HEALTH CENTER GULFPORT	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1021	COASTAL FAMILY PHARMACY LEAKESVILLE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1022	COASTAL FAMILY PHARMACY MOSS POINT	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1023	COASTAL PLAIN AREA EOA, INC - 7000 CP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1024	COASTLINE CARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1025	COBORNS CORP PHARMACY OFFICE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1026	COBRE VALLEY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1027	COBURNS PHARMACY LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00



#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
1028	COCO SHRIMP LLC - PLATINUM 100	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1029	COCO SHRIMP LLC - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1030	CODY REGIONAL HEALTH	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1031	COFFEY COUNTY	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1032	Cogent-Works MSA	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1033	COLBURNS NORTHPORT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1034	COLDSPRING TRANSITIONAL CARE CENTER	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1035	COLEE'S CORNER DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1036	COLFAX PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1037	COLLEGE OF DUPAGE - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1038	COLLEGE OF LAKE COUNTY - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1039	COLLIER COUNTY SHERIFF'S OFFICE	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1040	COLLIER DRUG STORES INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1041	COLLIER DRUG-CAVE SPRINGS	Elixir Rx Options, LLC	Vendor Contract	\$0.00
1042	COLLOM AND CARNEY CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1043	COLON VILLAGE DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1044	COLORADO MENTAL HEALTH INSTITUTE AT FORT LOGAN	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1045	COLORADO MENTAL HEALTH INSTITUTE AT PUEBLO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1046	COLORADO VETERANS COMMUNITY LIVING CENTER AT FITZSIMONS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1047	COLSON PRINTING - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1048	COLTON PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1049	COLTONS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1050	COLUMBIA COLLEGE OF CHICAGO - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1051	COLUMBIA COLLEGE OF MISSOURI - PLAN 16	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1052	COLUMBIA DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1053	COLUMBIA HEIGHTS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1054	COLUMBIA PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1055	COLUMBIA VALLEY COMMUNITY HEALTH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1056	COLUMBUS COMMUNITY HOSPITAL - OPTION A	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1057	COLUMBUS COMMUNITY HOSPITAL - OPTION B	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1058	COLUMBUS COMMUNITY HOSPITAL - OPTION C	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1059	COLVILLE COMMUNITY HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1060	Comdoc Inc.	Elixir Rx Options, LLC	Vendor Contract	\$1.68
1061	ComDoc, Inc.	Elixir Pharmacy, LLC	Vendor Contract	\$5,586.88
1062	Comedy Sportz of Philadelphia	Elixir Rx Options, LLC	Vendor Contract	\$3,000.00
1063	COMMERCIAL EQUIPMENT REPAIR - GOLD 202	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1064	COMMONSHARE HDH	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1065	COMMONWEALTH HEALTHCARE CORPORATION OUTPATIENT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1066	Communicare CSNP	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1067	Communicare ISNP	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1068	COMMUNITY ACTION PARTNERSHIP WSTN NE -SILVER 303	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1069	COMMUNITY COLLEGES OF SPOKANE - PLAN 42	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1070	COMMUNITY COMPOUNDING PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1071	COMMUNITY CONNECTIONS	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1072	COMMUNITY FIRST HEALTH PLANS	Elixir Rx Options, LLC	Vendor Contract	\$0.00
1073	COMMUNITY HEALTH AND DENTAL CARE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1074	COMMUNITY HEALTH CENTER OF SOUTHEAST KANSAS	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1075	COMMUNITY HEALTH CENTERS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1076	COMMUNITY HEALTH CENTERS INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1077	COMMUNITY HEALTH CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1078	COMMUNITY HEALTH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1079	COMMUNITY HOME INFUSION	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1080	COMMUNITY HOSP ANACONDA PHCY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1081	COMMUNITY HOSPITAL - PLAN B	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1082	COMMUNITY HOSPITAL - PPO PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1083	COMMUNITY MED PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1084	COMMUNITY MEDICAL CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1085	COMMUNITY MEMORIAL HOSPITAL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1086	COMMUNITY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1087	COMMUNITY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1088	COMMUNITY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1089	COMMUNITY PHARMACY II	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1090	COMMUNITY PHARMACY III	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1091	COMMWELL HEALTH DISCOUNT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1092	COMPOUND PHARMACEUTICAL TECHNOLOGIES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1093	COMPOUNDING SOLUTIONS OF SAVANNAH, LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1094	CONCILIO DE SALUD INTEGRAL DE LOIZA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1095	CONCORD PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1096	CONCORD PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1097	CONCORDIA UNIVERSITY - PLAN 13	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1098	Concur Technologies	Elixir Rx Options, LLC	Vendor Contract	\$2,297.37
1099	CONNECTED HEALTH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1100	CONNECTED HEALTH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1101	CONNELL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1102	CONNET PHARMACY, LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1103	CONSOLIDATED CONCRETE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1104	CONSOLIDATED CONCRETE - HSA PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1105	Consolidated Solutions	Elixir Rx Solutions, LLC (OH)	Vendor Contract	\$0.00
1106	CONTECH	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00



#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
1107	CONTECH	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1108	CONTECH	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1109	CONTINUUMRX OF CENTRAL ALABAMA, LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1110	CONTINUUMRX OF CENTRAL TENNESSEE, LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1111	CONTINUUMRX OF NORTH ALABAMA, LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1112	CONTINUUMRX OF NORTH VIRGINIA, LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1113	CONTINUUMRX, INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1114	CONVENIENT RX	Elixir Rx Options, LLC	Vendor Contract	\$0.00
1115	COOK CHILDRENS HOME HEALTH	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1116	COOK COUNTY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1117	COOK HOSPITAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1118	CO-OP PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1119	COOPERS DRUGS INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1120	COOPHARMA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1121	COORDINATED CARE NETWORK PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1122	COORDINATED CARE NETWORK PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1123	COORDINATED CARE NETWORK PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1124	COORDINATED CARE NETWORK PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1125	COORDINATED CARE NETWORK PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1126	COOR'S PHARMACY, INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1127	CORAM LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1128	CORBIN HEALTH & REHAB	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1129	CORBIN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1130	CORE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1131	CORNELIA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1132	CORNER DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1133	CORNER DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1134	CORNER DRUG STORE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1135	CORPORACION DE SERVICIOS MEDICOS FARMACIA SAN MIGUEL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1136	CORROTEC INCORPORATED	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1137	CORVEL/CITY OF LAKE CHARLES	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1138	COSENTINO ENTERPRISES - PPO\$2500	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1139	COSENTINO ENTERPRISES PCB PPO SPIRA	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1140	COSENTINO ENTERPRISES SELECT - PPO	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1141	COSENTINO GROUP - PPO \$2500	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1142	COSENTINO GROUP PCB PPO SPIRA	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1143	COSENTINO GROUP SELECT - PPO	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1144	COSLO PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1145	COSMO PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1146	COSMA HUMACAO, INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1147	COSTA SALUD COMMUNITY HEALTH CENTERS, INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1148	COSTCO PHARMACIES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1149	COSTCO PHARMACY #1349	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1150	COSTCO PHARMACY #570	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1151	COTTRILLS PHARMACY, INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1152	COUNTY OF LOS ANGELES DEPT OF HEALTH	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1153	COUNTY OF SHAWNEE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1154	COVENANT HEALTH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1155	COVENANT HOME INFUSION: A DIVISION OF METHODIST CHILDREN'S H	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1156	COVENANT SPECIALTY THERAPEUTICS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1157	CoverMyMeds LLC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
1158	COWAN TRUCK LINE	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1159	COX HEALTH SYSTEMS HMO/MEDICARE ADVANTAGE	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1160	COX HEALTHPLANS	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1161	COX HEALTHPLANS	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1162	COX HEALTHPLANS - HMO	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1163	COX HEALTHPLANS - PPO	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1164	COX HEALTHPLANS - SELF-FUNDED	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1165	COX HEALTHPLANS - SHORT TERM PLANS	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1166	COX'S VARIETY AND PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1167	COXS VARIETY AND PHARMACY #5	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1168	CPS HEARTBEAT WELLNESS CENTER-WASHINGTON SHOPPES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1169	CR LAINE FURNITURE COMPANY, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1170	CRANE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1171	CRANE SOLUTIONS, INC. - SILVER 302 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1172	Cream-O-Land Dairies, Inc.	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1173	CREATIVE CIRCLE, LLC - MEC PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1174	CREDENA HEALTH LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1175	CRENSHAW DRUGS INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1176	CRENSHAW PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1177	CRESCENT ADVISORY & ACCOUNTING, LLC - 5000 HSA CP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1178	CRESCENT HEALTHCARE	Elixir Rx Options, LLC	Vendor Contract	\$0.00
1179	CRESCENT HEALTHCARE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1180	CRESTWOOD PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1181	CRITICAL CARE TRANSPORT, INC. - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1182	CRNA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1183	CROFTON PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1184	CROOKED CAN BREWING COMPANY, LLC -PLATINUM 101	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1185	CROSBY DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
1186	CROSBY'S DRUGS, INC. - GOLD 202	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1187	CROSETTI HEALTH AND WELLNESS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1188	CROSS BAY CHEMISTS CORP	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1189	CROSSLINK LIFE SCIENCES, LLC - PLAN 1	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1190	CROSSLINK LIFE SCIENCES, LLC - PLAN 2	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1191	CROSSLINK LIFE SCIENCES, LLC - PLAN 3	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1192	CROSSROADS COOPERATIVE ASSN. - W6000 COPAY PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1193	CROSSROADS COOPERATIVE ASSN. - W6000 HDHP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1194	CROSSROADS COOPERATIVE ASSOCIATION (MEMBER-OWNERS)	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1195	CROSSROADS FAMILY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1196	CROSSROADS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1197	CROWN DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1198	CROWN POINT CABINETRY - EPO PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1199	CROWN POINT CABINETRY - FAMILY HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1200	CROWN POINT CABINETRY - INDIVIDUAL HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1201	CROWN SERVICES, INC. - MEC PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1202	CROWN SERVICES, INC. DBA CROWN STAFFING	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1203	CRUMP HEATING AND AIR CONDITIONING, LLC - 7000 CP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1204	CSI PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1205	CST INDUSTRIES, INC. - HSA OPTION 3	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1206	CST INDUSTRIES, INC. - HSA OPTION 4	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1207	CST INDUSTRIES, INC. - PPO OPTION 1	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1208	CST INDUSTRIES, INC. - PPO OPTION 2	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1209	CST INDUSTRIES, INC. - UNION	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1210	CSU - DONMINQUEZ HILLS - PLAN 60	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1211	CT MANAGEMENT, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1212	CTCA/RX	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1213	CUCAMONGA COMMUNITY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1214	CUMBERLAND VITAL CARE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1215	CUMMING PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1216	CUNNINGHAM PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1217	CURE STAT RX	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1218	CURSON PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1219	CURTIS MARUYASU	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1220	CURTIS PACKING CO., INC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1221	CUSTOM CARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1222	CUSTOM RX PHARMACY & WELLNESS CONCEPTS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1223	CUSTOM SOLUTIONS GROUP LLC - PREMIER 1000	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1224	CUSTOM STEEL PROCESSING, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1225	CUSTOMEDICO PHARMACY + WELLNESS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1226	CUSTOMPLUS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1227	CVS PHARMACY IN TARGET	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1228	CVS PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1229	CVS PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1230	CVS PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1231	CYNTHIANA HOME PATIENTS	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1232	Cyracom LLC	Elixir Rx Options, LLC	Vendor Contract	\$33.15
1233	D J JACOBETTI HOME FOR VETERANS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1234	D PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1235	D&T PROCESS OPTIMIZATION, LLC - 1500 CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1236	D.C. DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1237	D.R. DIEDRICH & CO., LTD - MEC PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1238	D2D ZEN, LLC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1239	DABBS FAMILY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1240	Dade Parent Inc DadeSystems Inc	Elixir Rx Options, LLC	Vendor Contract	\$2,066.13
1241	DAISY HILL ALF	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1242	DAISY OUTDOOR PRODUCTS - BUY UP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1243	DAISY OUTDOOR PRODUCTS - CORE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1244	DAISY OUTDOOR PRODUCTS - HSA FAMILY PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1245	DAISY OUTDOOR PRODUCTS - HSA INDIVIDUAL PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1246	DAKOTA DRUG CO STANLEY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1247	Dakota Electric Association	Elixir Rx Options, LLC	Vendor Contract	\$431.59
1248	DALE'S SOUTHLAKE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1249	DAL-HERN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1250	DALLAS EXPRESS PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1251	DALTON PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1252	DALTON PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1253	DALTON PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1254	DALTON PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1255	DALTON PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1256	DAN HECHT CHEVROLET-TOYOTA HDHP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1257	DAN HECHT CHEVROLET-TOYOTA TRADITIONAL PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1258	DANHS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1259	DANIA DISCOUNT DRUG INC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
1260	Daniels Sharpsmart Inc	Elixir Pharmacy, LLC	Vendor Contract	\$445.90
1261	DANVILLE-PITTSYLVANIA COMMUNITY SVC - HD PLAN A	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1262	DANVILLE-PITTSYLVANIA COMMUNITY SVC - HD PLAN B	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1263	DANVILLE-PITTSYLVANIA COMMUNITY SVC - PPO	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1264	DataSpan Holdings Inc	Elixir Rx Options, LLC	Vendor Contract	\$697.71

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
1265	DATE PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1266	DAUPHIN PROFESSIONAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1267	DAVE STEEL COMPANY, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1268	DAVIS CITY PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1269	DAWN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1270	DAWSON PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1271	DAY STREET PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1272	Daytona Beverage, LLC	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1273	DCFP	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1274	DCHD	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1275	DCSTX	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1276	DDE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1277	DE LA STAR PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1278	De Lage Landen Financial Services Inc	Elixir Puerto Rico, Inc.	Vendor Contract	\$0.00
1279	DEAR DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1280	DECATUR VILLAGE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1281	DEDICATED SENIOR MEDICAL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1282	DEDICATED SENIOR MEDICAL CENTER EASTPOINTE	Elixir Rx Options, LLC	Vendor Contract	\$0.00
1283	Dee Brown, Inc.	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1284	DEER PARK PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1285	DEHAVEN CHEVROLET, INC. - HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1286	DEHAVEN CHEVROLET, INC. - TRADITIONAL PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1287	DELAWARE COUNTY COMMUNITY COLLEGE - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1288	DELAWARE RESOURCE GROUP - OPTION 1	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1289	DELAWARE RESOURCE GROUP - OPTION 2	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1290	DELCO PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1291	DELIGHT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1292	DELIVERIT INFUSION & SPECIALTY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1293	DEL-KAR PHARMACY INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1294	DELRAY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1295	DELTA DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1296	DELTA HEALTH CENTER , INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1297	DELTA HEALTH-THE MEDICAL CENTER SPECIALTY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1298	Delta Marine Industries Inc	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1299	DELTA PERSONNEL SERVICES, INC. - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1300	DELTA PERSONNEL SERVICES, INC. - PLATINUM 102	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1301	DELTA TECH SERVICES, INC	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1302	DEMLA BROTHERS GROUP, LLC - MEC PREMIUM	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1303	DENMAR ASSOCIATES - PPO HIGH	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1304	DENMAR ASSOCIATES - PPO LOW	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1305	DENMAR ASSOCIATES - QHDHP FAMILY POLICY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1306	DENMAR ASSOCIATES - QHDHP INDIVIDUAL POLICY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1307	DENMARK MEDICAL CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1308	DENTAL CENTER OF VIDALIA - PLATINUM 101	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1309	DEPARTMENT OF VERMONT HEALTH ACCESS	Elixir Rx Options, LLC	Vendor Contract	\$0.00
1310	DEPARTMENT OF VETERANS AFFAIRS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1311	DEPAUL UNIVERSITY - EZRX PROGRAM	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1312	DEPERE HOMETOWN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1313	DERAMED SPECIALTY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1314	DES MOINES AREA COMMUNITY COLLEGE - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1315	DES MOINES PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1316	DESERT SHORES PEDIATRICS, PC - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1317	DESERT SHORES PEDIATRICS, PC - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1318	DESERT SHORES PEDIATRICS, PC - GOLD 201	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1319	DESIGNRX	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1320	DEV PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1321	DIACARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1322	DICHTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1323	DICKSON DIVELEY MIDWEST - BUY-UP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1324	DICKSON DIVELEY MIDWEST - HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1325	DICKSON MEDICAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1326	DIERKEN'S PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1327	Digital Insurance	Elixir Rx Solutions, LLC (MO)	Vendor Contract	\$0.00
1328	DIGNITY HEALTH PLAN	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1329	DILLEY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1330	DIOCESE OF PALM BEACH - PREMIUM PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1331	DIOCESE OF PALM BEACH - STANDARD PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1332	DIRECT MEDS OF JERSEY CITY LLC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
1333	DIRT ROCKS CONST. INDUSTRY SOL., LLC - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1334	DIRT ROCKS CONST. INDUSTRY SOL., LLC - GOLD 202	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1335	DISCOUNT DRUG MART INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1336	DISCOUNT PHARMACY SERVICES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1337	DISCOVERY POINT - 7000 UME CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1338	DISCOVERY POINT - MEC SILVER SP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1339	DITMAS PHARMACY CORP	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1340	DIXIE SIGNS, INC. - PREMIER 1000	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1341	DIXIE SIGNS, INC. - PREMIER 5000	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1342	DIXIE VITAL CARE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1343	DIXON SNYDER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
1344	DIY GROUP, INC. -SILVER 303	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1345	DIYA CARE, INC. - MEC PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1346	DMS PHARMACY, LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1347	DMVA PHARMACIES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1348	DOAK CONSTRUCTION, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1349	DOBBS FERRY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1350	DOCTORS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1351	DOCTOR'S PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1352	DOCTOR'S PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1353	DOKIMOS EAST MAIN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1354	DOKIMOS NEVADA CITY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1355	DOLLAR RX PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1356	Dominion East Ohio	Elixir Pharmacy, LLC	Vendor Contract	\$513.85
1357	Dominion Energy Ohio	Elixir Rx Options, LLC	Vendor Contract	\$1,947.07
1358	DOMINION SENIOR LIVING	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1359	DON PEELER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1360	DONEGAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1361	DONOHOO PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1362	DONS PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1363	DORAN PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1364	DORCHESTER FAMILY HEALTH CENTER	Elixir Rx Options, LLC	Vendor Contract	\$0.00
1365	DOUGHERTY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1366	DOUGHERTY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1367	DOUGLAS COUNTY EMPLOYEE BENEFIT TRUST	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1368	DOUGLAS COUNTY HEALTH CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1369	DOVER MANOR	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1370	DOVES LANDING PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1371	DR PETER LINDER	Elixir Rx Options, LLC	Vendor Contract	\$0.00
1372	Dr Reddys Laboratories Inc	Elixir Pharmacy, LLC	Vendor Contract	\$0.00
1373	DRAGON PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1374	DRAYTON DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1375	DREUMEX USA, INC. -GOLD 200 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1376	DREW CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1377	D-REX PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1378	D-REX PHARMACY YADKINVILLE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1379	DREXLER DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1380	DRISCOLL PHARMACY, INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1381	DRIVE IN DRUG STORE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1382	DRIVER PIPELINE CO. INC.	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1383	DRUG CENTER DISCOUNT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1384	DRUG CENTER PHARMACY II	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1385	DRURY UNIVERSITY - ACADEMIC - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1386	DRURY UNIVERSITY - ATHLETIC - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1387	DSHS PHARMACIES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1388	DUET PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1389	DUHS-CHAIN	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1390	DUKE HOME INFUSION	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1391	DULUTH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1392	DUPAGE CARE CENTER OUTPATIENT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1393	DUSHORE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1394	DUSON'S CASHWAY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1395	DUTCHLAND INC - PPO PLAN 1	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1396	DUTCHLAND INC - PPO PLAN 2	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1397	DUTCHLAND INC - PPO PLAN 4	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1398	DUTCHLAND INC - PPO PLAN 5	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1399	DUTCHLAND INC - QHDHP PLAN 3	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1400	DUTCHLAND INC - QHDHP PLAN 6	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1401	DUVALS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1402	DVI Technologies Inc	Elixir Rx Options, LLC	Vendor Contract	\$0.00
1403	DYKEMA EXCAVATORS - COIT	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1404	DYKEMA EXCAVATORS - HDHP FAMILY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1405	DYKEMA EXCAVATORS - HDHP INDIVIDUAL	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1406	DYKEMA EXCAVATORS - VALUE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1407	DYKER HEIGHTS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1408	E MEDRX SOLUTIONS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1409	E MEDRX SOLUTIONS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1410	E.E. HALL, INC. - BRONZE 402	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1411	E.E. HALL, INC. - SILVER 301	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1412	EAGLE DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1413	EAGLE EYE EXPRESS, INC. - S302 PPO	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1414	EAGLESCRIPTS APOTHECARY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1415	EAKLE VINEYARD MANAGEMENT, LLC. - GOLD 200	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1416	EAST BAY DRAYAGE DRIVERS SECURITY FUND	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1417	EAST CENTRAL REGIONAL HOSPITAL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1418	EAST COUNTY HEALTH SERVICES PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1419	EAST HICKMAN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1420	EAST LA PHARMACY, CORP	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1421	EAST LOS ANGELES COLLEGE - PLAN 62	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1422	EAST PEORIA ELEMENTARY SCHOOL DISTRICT #86-PLAN A	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
1423	EAST REMEDY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1424	EAST SHORE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1425	EAST SIDE FAMILY CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1426	EAST TEXAS CONTAINERS, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1427	EAST VILLAGE PRESCRIPTION CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1428	EASTGATE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1429	EASTON SPECIALTY PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1430	EASTPARK PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1431	EBA ENGINEERING INC.	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1432	EBY DRUG	Elixir Rx Options, LLC	Vendor Contract	\$0.00
1433	EC ELECTRIC, INC. - HSA PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1434	EC ELECTRIC, INC. - SILVER PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1435	E-CARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1436	ECKERDS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1437	ECKERDS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1438	ECKERDS SPECIALTY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1439	ECOM Atlantic Inc.	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1440	ECONOMICAL PHARMACY SERVICES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1441	ECONOMY DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1442	ECONOMY DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1443	ECR SOFTWARE CORPORATION	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1444	EDDIE'S DRUG STORE	Elixir Rx Options, LLC	Vendor Contract	\$0.00
1445	EDEN II PROGRAMS	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1446	EDGE PERFORMANCE SPORTS - BRONZE 405	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1447	EDGE PERFORMANCE SPORTS - SILVER 302 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1448	EDGELEY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1449	EDGEMONT HEALTHCARE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1450	EDGEMOOR GERIATRIC HOSPITAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1451	EDGE PARK MEDICAL SUPPLIES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1452	EDMONDS COLLEGE - PLAN 42	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1453	EDWARD M. KENNEDY COMMUNITY HEALTH CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1454	EDWARD PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1455	EDWARDS GARMENT COMPANY - HDHP MID PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1456	EDWARDS GARMENT COMPANY - TOP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1457	EDWARDS GARMENT COMPANY-FAMILY HDHP BASE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1458	EDWARDS GARMENT COMPANY-INDIVIDUAL HDHP BASE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1459	EILERS MACHINE & WELDING, INC. - W6000	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1460	EILERS MACHINE & WELDING, INC. - W6000 HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1461	Eisai Inc	Elixir Pharmacy, LLC	Vendor Contract	\$0.00
1462	EKG SECURITY, INC. - 3000 CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1463	EKG SECURITY, INC. - 7000 CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1464	EL CAMINO SCHOOL DISTRICT - PLAN 60	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1465	EL DORADO DRUG STORE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1466	EL NORTE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1467	EL PASO FIRST HEALTH PLANS INC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
1468	EL RIO EL PUEBLO PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1469	EL RIO GRANT ROAD PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1470	EL RIO HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1471	EL RIO NORTHWEST PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1472	EL RIO SOUTHEAST PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1473	EL RIO SOUTHWEST PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1474	EL RIO WEST PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1475	ELBOWOODS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1476	ELECTRIC MOTORS&SPECIALTIES,INC.-TRADITIONAL PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1477	ELEVATE PROVIDER NETWORK 626	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1478	ELEVATE PROVIDER NETWORK 638	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1479	ELEVATE PROVIDER NETWORK 904	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1480	ELEVATE PROVIDER NETWORK 959	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1481	ELGIN COMMUNITY COLLEGE - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1482	ELITE MANAGEMENT PERSONNEL - PREMIER 1000	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1483	ELITE MANAGEMENT PERSONNEL - PREMIER 500	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1484	ELLAS TOP CORRAL - MEC GOLD PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1485	ELLENDALE PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1486	ELLCOTTVILLE PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1487	ELON UNIVERSITY - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1488	EMA CARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1489	EMANUEL MEDICAL CENTER	Elixir Rx Options, LLC	Vendor Contract	\$0.00
1490	EMBASSY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1491	EMERALD TRACE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1492	EMERITUS CLINICAL SOLUTIONS - PREMIER 2500	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1493	EMPIRE HOME INFU SVCS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1494	Employee Painters Trust	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1495	EMPLOYEE STAFFING GROUP, LLC - MEC PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1496	Employers Health Purchasing Corp	Elixir Rx Solutions, LLC (MO)	Vendor Contract	\$0.00
1497	ENCORE PIPE AND CONSTRUCTION LLC	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1498	ENGELHARD MEDICAL CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1499	Ennis Steel Industries Inc.	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1500	ENPOWER, INC. - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1501	ENPOWER, INC. - PLATINUM 101	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00



#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
1502	ENPOWER, INC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1503	EN-R-G FOODS - GOLD 200 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1504	EN-R-G FOODS - GOLD 201	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1505	ENTREGA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1506	ENVIRO-LOG COMPANY, LLC - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1507	ENVIRO-LOG COMPANY, LLC - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1508	ENVIROSPEC, LLC. - 7000 CP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1509	EP AMERICAN FOOTWEAR - PLATINUM 102	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1510	EPIC AMUSEMENT, LLC - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1511	EPIC AMUSEMENT, LLC - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1512	EPIC PHARMACY NETWORK INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1513	EPYPYS DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1514	EPYPYS IV INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1515	ERECTED STEEL PRODUCTS OF ALABAMA	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1516	ERVIN INDUSTRIES	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1517	ESCHOOL CONSULTANTS - BRONZE 404	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1518	ESCHOOL CONSULTANTS - GOLD 202	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1519	ESCHOOL CONSULTANTS - PLATINUM 102	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1520	ESKENAZI HEALTH	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1521	ESPERANZA HEALTH CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1522	ESPERANZA HEALTH CENTER 5TH ST	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1523	ESTABLISHED DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1524	ETCON EMPLOYMENT SOLUTIONS, INC. - MEC PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1525	ETHICAL FACTOR RX	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1526	EVERFLOW SUPPLIES, INC. - MEC EXTRA PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1527	EVERGREEN HOSPICE CARE, LLC	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1528	EVERSANA LIFE SCIENCE SERVICES, LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1529	EVERYAGE	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1530	EVERYSTEP HOSPICE CENTERVILLE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1531	EVERYSTEP HOSPICE COUNCIL BLUFFS	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1532	EVERYSTEP HOSPICE KAVANAGH HOUSE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1533	EVERYSTEP HOSPICE METRO	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1534	EVERYSTEP HOSPICE MT.AYR	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1535	EVERYSTEP HOSPICE MT.PLEASANT	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1536	EVERYSTEP HOSPICE OSCEOLA	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1537	EVOLVE SPECIALTY PHARMACY & WELLNESS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1538	EXCEL ELECTRIC OF NAPLES, INC. - PREMIER 5000	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1539	EXCEL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1540	EXCELCARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1541	EXCELS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1542	EXCELSIOR SPRINGS COMMUNITY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1543	EXCLUSIVE MEDICAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1544	EXECUTIVE INFUSION SERVICES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1545	EXECUTIVE INFUSION SERVICES LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1546	EXEMPLAR HEALTH U50	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1547	EXEMPLAR PRORX SOLUTIONS	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1548	Expedient\Continental Broadband LLC	Elixir Rx Options, LLC	Vendor Contract	\$10,169.17
1549	EXPRESS DIRECT, LLC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1550	EXPRESS DISCOUNT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1551	EXPRESS MED PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1552	EXPRESS MED PHARMACY 2 MANGILAO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1553	EXPRESS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1554	EXPRESS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1555	EXPRESS RX	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1556	EXPRESS SAVINGS PHARMACY, LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1557	EZ PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1558	EZCARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1559	EZRX PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1560	F W RICHARDS JR INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1561	F.E.B. DISTRIBUTING CO., INC.	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1562	FABRI-QUILT, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1563	FADMO HEALTH & HOME CARE AGENCY, INC. - SV5850	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1564	FAIRDALE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1565	FAIRFAX COUNTY HEALTH DEPARTMENT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1566	FAIRFIELD BAY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1567	FAIRFIELD PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1568	FAIRMOUNT PRIMARY CARE CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1569	FAIRVIEW HEALTH SERVICES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1570	FAIRVIEW PHARMACY SERVICES LLC SERV	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1571	FAIRVIEW RANGE HOSPICE - HIBBING	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1572	FAITH HOME HEALTH AND HOSPICE - MISSOURI	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1573	FAITH HOME HEALTH AND HOSPICE - OVERLAND PARK	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1574	FAITH HOME HEALTH AND HOSPICE - TOPEKA, KS	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1575	FAITH HOME HEALTH AND HOSPICE - WICHITA	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1576	FALAK PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1577	FALK PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1578	FALL RIVER HEALTH SERVICES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1579	FAMILY CARE HEALTH CENTERS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1580	FAMILY CARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00



#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
1581	FAMILY CARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1582	FAMILY DRUG MART	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1583	FAMILY DRUG MART #2	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1584	FAMILY DRUG MART OF BRANDON	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1585	FAMILY DRUG MART OF POPLARVILLE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1586	FAMILY DRUG MART OF SUMRALL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1587	FAMILY DRUG MART#3	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1588	FAMILY DRUG OF WHEELWRIGHT	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1589	FAMILY DRUG PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1590	FAMILY DRUGS OF INDIANTOWN LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1591	FAMILY FIRST PAINTING-BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1592	FAMILY FIRST PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1593	FAMILY HEALTH CARE CENTER - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1594	FAMILY HEALTH CENTER INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1595	FAMILY HEALTH CENTER OF WORCESTER, INC. PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1596	FAMILY HEALTH CENTERS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1597	FAMILY HEALTH CENTERS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1598	FAMILY HEALTH CENTERS, INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1599	FAMILY HEALTH SOURCE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1600	FAMILY HEALTHCARE NETWORK	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1601	FAMILY HEALTHCARE NETWORK	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1602	FAMILY HEALTHCARE NETWORK	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1603	FAMILY HEALTHCARE NETWORK	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1604	FAMILY HEALTHCARE NETWORK PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1605	FAMILY HEALTHCARE NETWORK PHARMACY #2	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1606	FAMILY HEALTHCARE PHARMACY SOUTH	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1607	FAMILY HEALTHCARE PHARMACY, NDSU	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1608	FAMILY MEDICAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1609	FAMILY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1610	FAMILY PHARMACY CUMBERLAND	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1611	FAMILY PHARMACY PLUS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1612	FAMILY PHARMACY-CLINIC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1613	FAMILY PHYSICAL THERAPY & SPORTS CENTER, PC - B403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1614	FAMILY PHYSICAL THERAPY & SPORTS CENTER, PC - G201	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1615	FAMILY WELLNESS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1616	FARIS PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1617	FARMA AHORROS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1618	FARMA EXPRESS,INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1619	FARMACIA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1620	FARMACIA ACADEMICA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1621	FARMACIA AGUADILLA MEDICAL SERVICES INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1622	FARMACIA ALICIA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1623	FARMACIA AMADEO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1624	FARMACIA BABILONIA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1625	FARMACIA BAYAMONCITO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1626	FARMACIA BELIA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1627	FARMACIA BUEN SAMARITANO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1628	FARMACIA CANEY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1629	FARMACIA CARDENAS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1630	FARMACIA CARIDAD #15	Elixir Rx Options, LLC	Vendor Contract	\$0.00
1631	FARMACIA CARIMAS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1632	FARMACIA CARIMAS #1	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1633	FARMACIA CARIMAS #3	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1634	FARMACIA CCB	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1635	FARMACIA CDT DR JAVIER J ANTON	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1636	FARMACIA CDT DR. ENRIQUE KOPPISCH	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1637	FARMACIA CDT DR. GUALBERTO RABELL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1638	FARMACIA CDT GMSP INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1639	FARMACIA CDT LARES MED CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1640	FARMACIA CDT PEPINO HEALTH GROUP	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1641	FARMACIA CDT POLICLINICA FAMILIAR F	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1642	FARMACIA CDT POLICLINICA FAMILIAR FACTOR	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1643	FARMACIA CEDROS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1644	FARMACIA CENTRAL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1645	FARMACIA CENTRAL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1646	FARMACIA CENTRAL DE SABANA GRANDE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1647	FARMACIA CENTRO DE INTEGRADOS DE SERVICIOS DE SALUD	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1648	FARMACIA CENTRO DE SALUD INTEGRAL EN BAYAMON	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1649	FARMACIA CENTRO DE SALUD MARIANO RIVERA RAMOS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1650	FARMACIA CENTRO DE SERVICIOS MEDICOS DE LEVITOW	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1651	FARMACIA CENTRO INTEGRAL DE SALUD	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1652	FARMACIA CENTRO SALUD INTEGRAL BARRANQUITAS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1653	FARMACIA CENTRO SALUD INTEGRAL EN COMERIO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1654	FARMACIA CENTRO SALUD INTEGRAL EN COROZAL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1655	FARMACIA CENTRO SALUD INTEGRAL NARANJITO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1656	FARMACIA CENTRO SALUD INTEGRAL OROCOVIS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1657	FARMACIA CLINICA LAS AMERICAS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1658	FARMACIA COMMUNITYMED	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1659	FARMACIA COOP SAN MIGUEL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
1660	FARMACIA COSSMA AIBONITO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1661	FARMACIA COSSMA CIDRA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1662	FARMACIA COSSMA LAS PIEDRAS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1663	FARMACIA COSSMA SAN LORENZO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1664	FARMACIA COSSMA YABUCOA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1665	FARMACIA COSTA SALUD AGUADA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1666	FARMACIA CSFA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1667	FARMACIA CSM ARECIBO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1668	FARMACIA CSM UTUADO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1669	FARMACIA DE DIEGO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1670	FARMACIA DEJIREH CORP	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1671	FARMACIA DEL CARMEN	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1672	FARMACIA DEL PUEBLO 2	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1673	FARMACIA DEL PUEBLO 1	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1674	FARMACIA ENCARNACION	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1675	FARMACIA EXPRESO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1676	FARMACIA GARCIA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1677	FARMACIA GIANONI	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1678	FARMACIA GLENVIEW	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1679	FARMACIA HAYDEE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1680	FARMACIA HOSPITAL DOCTORS CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1681	FARMACIA JURILDA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1682	FARMACIA KRISTEL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1683	FARMACIA LA CASA DEL PENSIONADO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1684	FARMACIA LA FAMILIA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1685	FARMACIA LA FE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1686	FARMACIA LA IDEAL INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1687	FARMACIA LA INMACULADA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1688	FARMACIA LA SALUD	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1689	FARMACIA LAS MONJAS INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1690	FARMACIA LEMAR	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1691	FARMACIA LEMAR 2	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1692	FARMACIA LEMAR III	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1693	FARMACIA LOUDGAR, RODRIGUEZ SANTOS.INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1694	FARMACIA M AND F	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1695	FARMACIA MARENA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1696	FARMACIA MARILU	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1697	FARMACIA MED CENTRO, INC. CDT PENUELAS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1698	FARMACIA MEDINA 4	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1699	FARMACIA MELMAR INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1700	FARMACIA MENAA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1701	FARMACIA MIGRANT HEALTH CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1702	FARMACIA MIGRANT HEALTH CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1703	FARMACIA MIGRANT HEALTH CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1704	FARMACIA MIGRANT HEALTH CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1705	FARMACIA MIGRANT HEALTH CENTER MARICAO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1706	FARMACIA MODELO COROZAL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1707	FARMACIA MONTEBELLO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1708	FARMACIA NEOMED CENTER , INC. SAN LORENZO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1709	FARMACIA NUEVA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1710	FARMACIA NUEVA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1711	FARMACIA NUEVA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1712	FARMACIA NUEVA INC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
1713	FARMACIA NUEVA INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1714	FARMACIA ORESTE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1715	FARMACIA PADUA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1716	FARMACIA PARQUE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1717	FARMACIA PLAZA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1718	FARMACIA PLAZA 12	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1719	FARMACIA RABANAL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1720	FARMACIA RAMOS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1721	FARMACIA RECETAS Y MAS #2	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1722	FARMACIA REPARTO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1723	FARMACIA RYDER MEMORIAL HOSPITAL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1724	FARMACIA SAMARITANA II	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1725	FARMACIA SAN ANTONIO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1726	FARMACIA SAN BLAS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1727	FARMACIA SAN FRANCISCO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1728	FARMACIA SAN ISIDRO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1729	FARMACIA SAN MIGUEL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1730	FARMACIA SANDIN	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1731	FARMACIA SANDUT	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1732	FARMACIA SANTA ANA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1733	FARMACIA SANTA ANA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1734	FARMACIA SANTA ANA INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1735	FARMACIA SANTA RITA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1736	FARMACIA TOA BAJA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1737	FARMACIA TU FAVORITA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1738	FARMACIA UNIVERSITY GARDENS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
1739	FARMACIA VENUS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1740	FARMACIA VICARIO INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1741	FARMAPLUS PLAYA	Elixir Rx Options, LLC	Vendor Contract	\$0.00
1742	FARMERS COOPERATIVE ELEVATOR CO. -GOLD E201	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1743	FARMERS COOPERATIVE ELEVATOR CO. -PLATINUM E101	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1744	FARMERS COOPERATIVE ELEVATOR CO. -SILVER E303	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1745	FARMERS OCONEE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1746	FARMERS PRESCRIPTION SHOP INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1747	FARMERS UNION COOPERATIVE COMPANY - BRONZE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1748	FARRIS FAB & MACHINE CO., INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1749	FAXTON - ST LUKES HEALTHCARE	Elixir Rx Options, LLC	Vendor Contract	\$0.00
1750	FCB BANKS	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1751	FedEx	Elixir Rx Options, LLC	Vendor Contract	\$0.00
1752	FELICITA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1753	FENDER AUTOMOTIVE - 3000 CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1754	FF THOMPSON HOSPITAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1755	FFF Enterprises, Inc.	Elixir Pharmacy, LLC	Vendor Contract	\$0.00
1756	FIDDELKE HEATING AND AIR CONDITIONING, INC. - G201	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1757	Fifth Third Bank	Elixir Rx Solutions, LLC (OH)	Vendor Contract	\$0.00
1758	FIRST BANKERS TRUSTSHARES, INC. - HDHP PLAN 3	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1759	FIRST BANKERS TRUSTSHARES, INC. PLAN 1	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1760	FIRST BANKERS TRUSTSHARES, INC. PLAN 2	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1761	FIRST CHOICE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1762	FIRST CLASS RX PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1763	FIRST CO BANCORP, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1764	FIRST HOTEL MANAGEMENT, LLC. - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1765	FIRST PHARMACY SERVICES OF COUNTRY VILLAGE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1766	FIRST STRING SPACE, INC. - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1767	FIRST STRING SPACE, INC. - PLATINUM 101	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1768	FISCHBECK'S PHARMACY, INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1769	Fisher59	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1770	FITZGERALD PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1771	FIVE POINT FEDERAL CREDIT UNION	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1772	FIVE RIVERS HEALTH CENTERS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1773	FIVE RIVERS HEALTH CENTERS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1774	FIVE STAR PIZZA CO., INC - 3000 CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1775	FIVE STAR PIZZA CO., INC - 7000 CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1776	Five9, Inc.	Elixir Rx Options, LLC	Vendor Contract	\$0.00
1777	FL COMM HEALTH CENTER-CLEWISTON	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1778	FLANAGAN HEALTH MART PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1779	FLEAUX SERVICES OF LOUISIANA, LLC	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1780	FLEET FEET HOUSTON LP - PREMIER 1000	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1781	FLEET FEET HOUSTON, LP - 4000 HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1782	FLEET FEET HOUSTON, LP - PREMIER 5000	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1783	FLEXSOL PACKAGING CORP.	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1784	FLEXSOL PACKAGING CORP.	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1785	FLEXSOL PACKAGING CORP.	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1786	FLEXSOL PACKAGING CORP.	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1787	FLORA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1788	FLORAL PARK DRUGS INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1789	FLORENCE PHARMACY & MEDICAL SUPPLY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1790	FLORIDA DEPARTMENT OF HEALTH	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1791	FLORIDA PRIMARY HEALTH CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1792	FOLEY, LLC. - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1793	FOLTMER DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1794	FOND DU LAC CAIR PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1795	FOND DU LAC MASHKIKI WAKAIAIGAN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1796	FOOD CITY #108	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1797	FOOD CITY #111	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1798	FOOD CITY #154	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1799	FOOD CITY #156	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1800	FOOD CITY #60	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1801	FOOD CITY #69	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1802	FOOD CITY #94	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1803	FOOD CITY K VA T FOOD STORES INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1804	FOOD LION LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1805	FOOTHILL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1806	FORBES PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1807	FORDHAM FAMILY PHARMACY & SURGICAL INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1808	FOREMOST MGMT., INC. -GOLD 200 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1809	FORMAN DRUG INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1810	FORMULA PHARMACY, INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1811	FORREST GENERAL HOSPITAL	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1812	FORSYTH COUNTY DEPARTMENT PUBLIC HEALTH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1813	FORT DEFIANCE INDIAN HOSPITAL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1814	FORT LEE PHARMACY AND SURGICALS INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1815	FORT MYERS PRESCRIPTION SHOP	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1816	Fortra LLC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
1817	FORVIS, LLP - (BKD) HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
1818	FORVIS, LLP - (BKD) PPO	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1819	FORVIS, LLP - (DHG) HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1820	FORVIS, LLP - (DHG) PPO	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1821	FOUNDCARE INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1822	FOUNTAIN VALLEY CENTRAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1823	FOUR B CORPORATION	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1824	FRANCONIA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1825	FRANKFORT CARE AND REHAB	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1826	FRANKFORT HOME PATIENTS	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1827	FRANKLIN MEDICAL CENTER	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1828	FRANKLIN RX INC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
1829	FRANKLIN'S SPRING CREEK FORD, LLC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1830	FRANKS DRUGS INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1831	FRANK'S PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1832	FRANKS PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1833	FRANK'S SPECIALTY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1834	FRANWIN PHARMACY MINEOLA SURGICAL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1835	FREDERICK & MAY CONSTRUCTION CO., INC. - 3000 CP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1836	FREDONIA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1837	FREDS WESTSIDE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1838	FREEDOM LOGISTICS, INC. - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1839	FREEDOM LOGISTICS, INC. - BRONZE 405	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1840	FREEDOM LOGISTICS, INC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1841	FREEDOM OILFIELD SERVICES, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1842	FREEHOLD CARTAGE, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1843	FREEHOLD CARTAGE, INC. - DRIVERS	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1844	FRESNO COMMUNITY COLLEGE - PLAN 61	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1845	FRIENDLY DRUG & SURGICAL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1846	FRIENDLYRX	Elixir Rx Options, LLC	Vendor Contract	\$0.00
1847	FRIENDSHIP PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1848	FRIENDSHIP VILLAGE OF DUBLIN - BRONZE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1849	FRIENDSHIP VILLAGE OF DUBLIN - GOLD PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1850	FRIENDSHIP VILLAGE OF DUBLIN - SILVER PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1851	FRISCIA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1852	FRONT STREET PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1853	FRONTERA CATTLE COMPANY II, LLC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1854	FRONTIER HOME MEDICAL - GOLD 200-B	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1855	FRONTIER HOME MEDICAL - GOLD 201-B	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1856	FRUTH PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1857	FTA MANAGEMENT SERVICES - 4000 HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1858	FTA MANAGEMENT SERVICES - PREMIER 2500	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1859	FULTON COUNTY MEDICAL CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1860	FULTON MEDICINE PLACE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1861	FULTON PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1862	FUSION SPECIALTY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1863	GAGE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1864	GAHANNA ANIMAL HOSPITAL, INC - BRONZE 404	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1865	GAHANNA ANIMAL HOSPITAL, INC. - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1866	GAHANNA ANIMAL HOSPITAL, INC. -GOLD 202	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1867	GAINESVILLE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1868	GALAX PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1869	Gallagher Benefit Services, Inc.	Elixir Rx Options, LLC	Vendor Contract	\$0.00
1870	GALLATIN PRESCRIPTION SHOP	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1871	GALUVI PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1872	GARDEN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1873	GARDEN PLAZA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1874	GARDNER SOUTH COUNTY HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1875	GARRETT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1876	GARRETT TIRE AND TREADS - PPO PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1877	GARRETT'S DRUG CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1878	GARVEY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1879	GAS EXPRESS, LLC. - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1880	GAS EXPRESS, LLC. - BRONZE 405	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1881	GAS EXPRESS, LLC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1882	GATESVILLE DRUG CO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1883	GATEWAY CIRCLE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1884	GATHRIGHT REED	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1885	GATOR BORING & TRENCHING, INC. - 5000 HSA CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1886	GATOR BORING & TRENCHING, INC. - 7000 CP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1887	GATOR-MADE, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1888	GEISINGER HOME INFUSION SVCS.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1889	GENE POLKS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1890	GENERAL TRUCK SALES, INC. - HDHP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1891	GENERAL TRUCK SALES, INC. - TRADITIONAL PPO PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1892	GENESIS AVIATION, INC. - BASE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1893	GENESIS AVIATION, INC. - BUY-UP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1894	GENESIS FAMILY HEALTH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1895	GENOA HEALTHCARE, LLC	Elixir Rx Solutions, LLC (MO)	Vendor Contract	\$0.00
1896	GENOA HEALTHCARE, LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
1897	GENRX DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1898	Genzyme Corporation	Elixir Pharmacy, LLC	Vendor Contract	\$0.00
1899	GEORGIA CHRISTIAN SCHOOL - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1900	GEORGIA HEALTH ADVANTAGE	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1901	GEORGIA PETROLEUM, INC. - GOLD 202	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1902	GEORGIA PRINTCO, LLC. - 7000 CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1903	GEORGIA PRINTCO, LLC. - MEC SPECTRUM SILVER	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1904	Geotex Engineering	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
1905	GERIATRIC RESOURCE CONSULTANTS, LLC - SC20	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1906	GERIATRIC RESOURCE CONSULTANTS, LLC - SC5	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1907	GERIMED LTC NETWORK INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1908	GET WELL RX INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1909	GHC PHARMACY SAUK TRAILS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1910	GHC HATCHERY HILL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1911	GHC PHARMACY CAPITOL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1912	GIANT EAGLE INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1913	GILL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1914	GLASGOW PRESCRIPTION CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1915	GLC ON-THE-GO, INC. - ADVANTAGE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1916	GLC ON-THE-GO, INC. - BASE LOW	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1917	GLEN HEAD PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1918	GLEN ULLIN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1919	GLENBROOK DODGE, INC. - HIGH CD0280	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1920	GLENBROOK DODGE, INC. - LOW CD0250	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1921	GLENDAL URGENT CARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1922	GLENDORA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1923	GLENMED PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1924	GLENMORE SPECIALTY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1925	GLENN LAKES PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1926	GLENS FALLS HOSPITAL COMMUNITY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1927	GLENVISTA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1928	GLOBAL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1929	GLOBAL ENERGY SERVICES - PPO PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1930	GLOBAL EXPRESS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1931	GLOBAL PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1932	GLOBAL RECOVERY CORP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1933	GLOBAL RX PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1934	GLOSTER DISCOUNT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1935	GM PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1936	GM Voices	Elixir Rx Options, LLC	Vendor Contract	\$224.00
1937	GMS BENEFITS - HRA1000H	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1938	GMS BENEFITS - HRA1000T6	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1939	GMS BENEFITS - HRA1500T4	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1940	GMS BENEFITS - HRA2000H	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1941	GMS BENEFITS - HRA3000H	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1942	GMS BENEFITS - HRA3000T6	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1943	GMS BENEFITS - HRA500H	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1944	GMS BENEFITS - HRA500T4	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1945	GMS BENEFITS - HSA A	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1946	GMS BENEFITS - HSA B	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1947	GMS BENEFITS - HSA C	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1948	GMS BENEFITS - HSA D	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1949	GMS BENEFITS - HSA D1	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1950	GMS BENEFITS - HSA E	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1951	GMS BENEFITS - HSA F	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1952	GMS BENEFITS - MEC	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1953	GMS BENEFITS - TRAD 1	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1954	GMS BENEFITS - TRAD 2	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1955	GMS BENEFITS - TRAD 3	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1956	GMS BENEFITS - TRAD 4	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1957	GMS BENEFITS - TRAD 5	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1958	GMS BENEFITS - TRAD 5A & 5B	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1959	GMS BENEFITS - TRAD 6	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1960	GMS BENEFITS - TRAD 7	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1961	GMS BENEFITS - TRAD 8	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1962	GMS BENEFITS -HRA1500H	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1963	GMS BENEFITS -TRAD1A&1B,TRAD 8A,HRA500T8-HRA2000T8	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1964	GODFREY'S PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1965	GOLDEN COVE PHARMACY AND HOME HEALTHCARE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1966	GOLDEN EAGLE DISTRIBUTING CO. - PLAN 1	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1967	GOLDEN EAGLE DISTRIBUTING CO. - PLAN 2	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1968	GOLDEN EAGLE DISTRIBUTING CO. - PLAN 3	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1969	GOLDEN HEALTH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1970	GOLDEN HEALTH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1971	GOLDEN RX PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1972	GOLDEN STATE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1973	GOMPERS PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1974	GONZAGA UNIVERSITY - PLAN 43	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1975	GONZALEZ PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00



#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
1976	GOOD GRACES PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1977	GOOD PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1978	GOOD PRICE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1979	GOOD SHEPHERD COMMUNITY NURSING CENTER	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1980	GOODING PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1981	GOODLARK PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1982	GOODLARK PHARMACY AT FAIRVIEW	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1983	GoodRx, Inc.	Elixir Savings, LLC	Cash Card Contract	\$0.00
1984	GORDONSVILLE DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
1985	GOT YOUR SIX DELIVERY SERVICE, LLC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1986	GOT YOUR SIX DELIVERY SERVICE, LLC. -GOLD 200 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1987	GovDocs Inc.	Elixir Rx Options, LLC	Vendor Contract	\$0.00
1988	GPHA - CENTRAL BILLING OFFICE - OPTION 1	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1989	GPHA - CHEYENNE COUNTY HOSPITAL - OPTION 1	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1990	GPHA - CHEYENNE COUNTY HOSPITAL - OPTION 2	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1991	GPHA - DATA CENTER - OPTION 1	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1992	GPHA - ELLINWOOD DISTRICT HOSPITAL - OPTION 1	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1993	GPHA - ELLINWOOD DISTRICT HOSPITAL - OPTION 2	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1994	GPHA - KIOWA COUNTY MEM HOSPITAL - OPTION 1	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1995	GPHA - KIOWA COUNTY MEM HOSPITAL - OPTION 2	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1996	GPHA - LANE COUNTY HOSPITAL - OPTION 1	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1997	GPHA - LANE COUNTY HOSPITAL - OPTION 2	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1998	GPHA - MINNEOLA DISTRICT HOSPITAL - OPTION 1	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
1999	GPHA - MINNEOLA DISTRICT HOSPITAL - OPTION 2	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2000	GPHA - MITCHELL COUNTY HOSPITAL OPTION 1	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2001	GPHA - MITCHELL COUNTY HOSPITAL OPTION 2	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2002	GPHA - OTTAWA COUNTY HEALTH CNTR - OPTION 1	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2003	GPHA - OTTAWA COUNTY HEALTH CNTR - OPTION 2	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2004	GPHA - PHILLIPSBURG - OPTION 1	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2005	GPHA - REPUBLIC COUNTY HOSPITAL - OPTION 1	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2006	GPHA - REPUBLIC COUNTY HOSPITAL - OPTION 2	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2007	GPHA - SABETHA COMMUNITY HOSPITAL - OPTION 1	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2008	GPHA - SABETHA COMMUNITY HOSPITAL - OPTION 2	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2009	GPHA - SATANTA HOSPITAL - OPTION 1	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2010	GPHA - SATANTA HOSPITAL - OPTION 2	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2011	GPHA - SMITH COUNTY MEM HOSPITAL - OPTION 1	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2012	GPHA - SMITH COUNTY MEM HOSPITAL - OPTION 2	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2013	GPHA - TREGO CNTY LEMKE MEM HSPT - OPTION 1	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2014	GPHA - TREGO CNTY LEMKE MEM HSPT - OPTION 2	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2015	GPHA - WICHITA - OPTION 1	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2016	GPHA-CHEYENNE COUNTY HOSPITAL-HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2017	GPHA-KIOWA COUNTY MEMORIAL HOSPITAL-HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2018	GPHA-MINNEOLA DISTRICT HOSPITAL-HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2019	GPHA-MITCHELL COUNTY HOSPITAL-HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2020	GPHA-REPUBLIC COUNTY HOSPITAL-HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2021	GPHA-SABETHA COMMUNITY HOSPITAL-HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2022	GPHA-SATANTA HOSPITAL-HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2023	GPHA-SMITH COUNTY MEMORIAL HOSPITAL-HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2024	GPW AND ASSOCIATES INC.	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2025	GRACE HEALTH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2026	GRACE HEALTHCARE SERVICES, INC - GOLD 202	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2027	GRACE HEALTHCARE SERVICES, INC. -PLATINUM 101	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2028	GRACE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2029	GRACE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2030	GRACELAND UNIVERSITY - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2031	GRAFTON DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2032	GRAMERCY DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2033	GRAND AVENUE PHARMACY INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2034	GRAND HAVEN NURSING HOME	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2035	GRAND RAPIDS - PLAN 50	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2036	GRAND RAPIDS HOME FOR VETERANS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2037	GRAND RONDE HEALTH & WELLNESS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2038	GRAND SPECIALTY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2039	GRANTS PASS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2040	GRAPHIC SOLUTIONS GROUP INC.	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2041	GREAT AMERICAN COBBLER COMPANY - 7000 CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2042	GREAT BAY DISTRIBUTORS INC	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2043	GREATER SEACOAST COMMUNITY HEALTH	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2044	GREATER VIDALIA CHAMBER OF COMMERCE - 1500 CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2045	GREEN BENCH BREWING CO. LLC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2046	GREEN BENCH BREWING CO. LLC. -GOLD 200 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2047	GREEN CIRCLE DEMOLITION - PLATINUM 101	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2048	GREEN RIVER COLLEGE - PLAN 42	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2049	GREENBRIER MEDICAL ARTS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2050	GREENBRIER MEDICAL ARTS PHARMACY-NORTH	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2051	GREENBRIER MEDICAL ARTS PHARMACY-WSS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2052	GREENBUSH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2053	GREENE VILLAGE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2054	GREENHILL SPECIALTY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00



#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
2055	GREENVILLE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2056	GREENWOOD COUNTY HOSPITAL	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2057	GREINER INDUSTRIES, INC. - BASE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2058	GREINER INDUSTRIES, INC. - BUY-UP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2059	GROUP MANAGEMENT SERVICES - PLAN A	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2060	GROUP MANAGEMENT SERVICES - PLAN B	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2061	GROVE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2062	GROVE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2063	GROVELAND PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2064	GSRS - ACE DYNASTY TRANSPORTATION	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2065	GSRS - GULF ISLAND FABRICATION	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2066	GSRS - IBERIA PARISH/GULF SOUTH RISK SERVICES	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2067	GSRS - PLAQUEMINES PARISH SCHOOL BOARD	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2068	GSRS - PLAQUEMINES PARISH SHERIFFS OFFICE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2069	GSRS - ST. LANDRY SCHOOL BOARD	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2070	GSRS - ST. TAMMANY PARISH SCHOOL BOARD	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2071	GSRS - TERREBONNE GENERAL MED CENTER	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2072	GSRS - TERREBONNE PARISH SCHOOL BOARD	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2073	GT MIDWEST - 3000 HDHP PLAN A	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2074	GT MIDWEST - 3000 HDHP PLAN B	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2075	GT MIDWEST - PPO 1000 PLAN A	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2076	GT MIDWEST - PPO 1500 PLAN A	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2077	GUAM SDA CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2078	GUARDIAN PHARMACY LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2079	GUARDIAN TECHNOLOGIES & SECURITY INC.- 1500 CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2080	GUAYNABO CITY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2081	GUIDONI USA, INC. -7000 CP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2082	GULFCOAST CITRUS CARETAKING - HDHP 5000	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2083	GULFCOAST CITRUS CARETAKING - PREMIER 2500	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2084	GUN LAKE TRIBE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2085	GUNDERSEN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2086	GUNDERSEN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2087	GUNDERSEN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2088	GUNDERSEN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2089	GUNDERSEN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2090	GUY BREWER PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2091	GW MECHANICAL, INC. -GOLD 200 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2092	GWYNN OAK PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2093	H & S CAR CARRIER - 3000 CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2094	H & W DRUG STORE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2095	H P PRODUCTS	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2096	H&K TRUCKING, LLC	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2097	HACIENDA HEIGHTS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2098	HAGERMAN VALLEY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2099	HAGGEN PHARMACIES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2100	HAMILTON PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2101	HAMPEL OIL DISTRIBUTORS, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2102	HAMPEL OIL DISTRIBUTORS, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2103	HAMPEL OIL DISTRIBUTORS, INC. - HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2104	HAMPSHIRE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2105	HANLIN RAINALDI CONSTRUCTION CORP. -PLATINUM 101	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2106	HANNAFORD BROS CO LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2107	HANOVER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2108	HARBOR DRUG COMPANY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2109	HARBOR HEALTHY LIVING PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2110	HARBOR PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2111	HARBOR PHARMACY 3	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2112	HARBOR TOWN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2113	HARLAN HEALTH & REHAB	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2114	HARLEM PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2115	HARMONS CITY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2116	HARPELL CHEMISTS INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2117	HARPELL DITMARS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2118	HARPER COLLEGE - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2119	HARRIS FARMS- CALIFORNIA PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2120	HARRIS FARMS- LIBERTY PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2121	HARRIS FARMS- RANCH PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2122	HARRIS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2123	HARRIS PHARMACY AND HOME HEALTHCARE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2124	HARRISBURG AREA COMMUNITY COLLEGE - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2125	HARRISBURG PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2126	HARRISON HEALTHCARE INC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
2127	HARRY RACE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2128	HARTIG DRUG CO CORP	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2129	HASTINGS AUTOMOTIVE COMPANY - B404 HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2130	HASTINGS AUTOMOTIVE COMPANY - G200 PPO	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2131	HASTINGS AUTOMOTIVE COMPANY - S302 PPO	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2132	HAU GIANG PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2133	HAU'PAL RED TAIL HAWK HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
2134	HAVEN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2135	HAWAII CANCER CARE	Elixir Rx Options, LLC	Vendor Contract	\$0.00
2136	Hawaii National Bank	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2137	HAWKEYE COMMUNITY COLLEGE - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2138	HAYDEN'S PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2139	HAYES COUNTY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2140	HAYES DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2141	Haystack Australia Pty Ltd	Elixir Rx Options, LLC	Vendor Contract	\$5,500.00
2142	HAZARD HEALTH & REHAB	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2143	HAZARD HOME PATIENTS	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2144	HAZELWOOD PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2145	HCCHC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2146	HCP PHARMACY 2	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2147	HEAD START OF NORTHEASTERN NEVADA - GOLD 201	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2148	HEADLAND PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2149	HEALING ARTS & SPECIALTY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2150	HEALING TOUCH PHARMACY 02	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2151	HEALING TOUCH PHARMACY 04	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2152	HEALTH CARE MEDICAL INFUSION SPECIALTIES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2153	HEALTH CARE PARTNERS OF S.C.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2154	HEALTH CARE PARTNERS OF SC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
2155	HEALTH CARE PARTNERS PHARMACY MARION	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2156	HEALTH CARE PARTNERS PHARMACY-JOHNSONVILLE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2157	HEALTH CENTER #1 PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2158	HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2159	HEALTH GUARD PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2160	HEALTH MART ATLAS 605	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2161	HEALTH MART ATLAS 630	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2162	HEALTH MART ATLAS 841	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2163	HEALTH ON SOUTH RX LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2164	HEALTH PRO PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2165	HEALTH SERVICES PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2166	HEALTHCARE EVOLUTION	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2167	HEALTHCARE MANAGEMENT CONSULTANTS, INC.-SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2168	HEALTHCARE MEDICAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2169	HEALTHCARE NETWORK OF SWFL..., & PHARMACY CARE IMMOKALEE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2170	HEALTHFIRST NETWORK, INC FKA/FAMILY PLANNING HEALTH SERVICES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2171	HEALTHLAND PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2172	HEALTHPRO PHARMACY & WELLNESS CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2173	HEALTHTECH BIOACTIVES USA, INC. - PLATINUM 102	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2174	HEALTHTECH BIOACTIVES USA, INC. -GOLD 200 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2175	HEALTHWISE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2176	HEALTH-WISE PHARMACY OF MANSFIELD	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2177	HEALTH-WISE PHARMACY PLLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2178	HEALTH-WISE PHARMACY PLLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2179	HEALTHY CORNER PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2180	HEALTHY FAMILY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2181	HEALTHY HEIGHTS PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2182	HEALTHY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2183	HEALTHY SOLUTIONS PHARMACY & MEDICAL SUPPLIES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2184	HEALTHY WAY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2185	HEART DRUGS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2186	HEART OF AMERICA BEVERAGE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2187	HEART OF AMERICA BEVERAGE (JOPLIN)	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2188	HEARTLAND DISCOUNT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2189	HEARTLAND HEALTH CENTER - PPO PLATINUM 101 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2190	HEARTLAND HEALTH CENTER -SILVER HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2191	HEARTLAND HEATING & COOLING LLC - S300-B	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2192	HEAT AND FROST LOCAL 16	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2193	H-E-B LP	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2194	HEIGHTS STUDEWOOD PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2195	HEMATOLOGY & ONCOLOGY CONSULTANTS OF PENNSYLVANIA	Elixir Rx Options, LLC	Vendor Contract	\$0.00
2196	HEMOPHILIA OF GEORGIA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2197	HENDERSON FAMILY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2198	HENDRIX PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2199	HENNIKER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2200	HENNING LOGISTICS, INC. - BRONZE 405	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2201	HENNING LOGISTICS, INC. - GOLD 200	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2202	HENNING LOGISTICS, INC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2203	HERBERTS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2204	HERD CO.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2205	HERDRICH PETROLEUM - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2206	HERDRICH PETROLEUM CORP. - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2207	HERITAGE BIOLOGICS, LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2208	HERITAGE HALL	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2209	Heritage Medical Associates P.C.	Elixir Rx Options, LLC	Vendor Contract	\$0.00
2210	HERMANN AREA DISTRICT HOSPITAL	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2211	HERMANN FAMILY DRUGSTORE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2212	HERRING FARMS, INC. - 3000 CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
2213	HERRMANN THRIFTY WHITE	Elixir Rx Options, LLC	Vendor Contract	\$0.00
2214	HERSHEY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2215	Hexaware Technologies, Inc	Elixir Rx Options, LLC	Vendor Contract	\$0.00
2216	HH EMPLOYEE HOLDINGS, LLC - MEC EXTRA PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2217	HIBBARD'S PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2218	HIGH STREET PRESCRIPTION CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2219	HIGHLANDSPRING OF FT. THOMAS	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2220	HIGHGROVE ALF	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2221	HIGHLAND HOSPITAL OUTPATIENT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2222	HIGHLINE COLLEGE - PLAN 42	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2223	HIGH-TEC INDUSTRIAL SERVICES, INC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2224	HILL CITY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2225	HILLCREST HEALTH & REHAB	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2226	HILLCREST HOSPICE CARE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2227	HILLCREST HOSPICE CARE - COUNCIL BLUFFS	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2228	HILLMAN CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2229	HILLMAN PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2230	HILLS DRUG JUSTICE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2231	HILLS DRUG PALOS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2232	HILLSIDE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2233	HILLSIDE UNIT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2234	HILLTOP PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2235	HILLTOP PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2236	HILLYARD INDUSTRIES, INC. - PPO PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2237	HILLYARD INDUSTRIES, INC. - QHDHP HIGH	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2238	HILLYARD INDUSTRIES, INC. - QHDHP LOW	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2239	HILLYARD, INC. - PPO PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2240	HILLYARD, INC. - QHDHP HIGH	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2241	HILLYARD, INC. - QHDHP LOW	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2242	Hilscher-Clarke Electric Co. Inc	Elixir Pharmacy, LLC	Vendor Contract	\$1,314.32
2243	HIPIOWA - PLAN A	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2244	HIPIOWA - PLAN B	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2245	HIPIOWA - PLAN C	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2246	HIPIOWA - PLAN D	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2247	HIPIOWA - PLAN E	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2248	HIPIOWA - PLAN F	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2249	HIXENBAUGH'S DRUG STORE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2250	HIXSON DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2251	HK PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2252	HKS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2253	HMC LONG TERM CARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2254	HMD SERVICES - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2255	HMD SERVICES - BRONZE 405	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2256	HMD SERVICES - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2257	HO CHUNK HEALTH CARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2258	HO-CHUNK HEALTH CARE CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2259	HOFFMAN DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2260	HOFFMAN DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2261	HOLDREGE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2262	HOLLIS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2263	HOLLY PARK PHARMACY - ICHS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2264	HOLLY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2265	HOLLYWOOD CASINO BATON ROUGE - ACP #1	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2266	HOLLYWOOD CASINO BATON ROUGE - MEC GREEN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2267	HOLLYWOOD CASINO BATON ROUGE - PPO 500	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2268	HOLLYWOOD CASINO BATON ROUGE - PPO PLAN A	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2269	HOLMAN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2270	HOLT'S PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2271	HOLY ROSARY HEALTH CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2272	HOME CHOICE PARTNERS INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2273	HOME HEALTH CARE, INC. - BRONZE 404	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2274	HOME HEALTH CARE, INC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2275	HOME HEALTH OF KANSAS	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2276	HOME I V CARE INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2277	HOME BANK - HSA PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2278	HOME CARE & HOSPICE, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2279	HOMEDALE DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2280	HOMEPLACE AT MIDWAY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2281	HOMERX HEALTHCARE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2282	HOMES PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2283	HOMETOWN MARKET - CALHOUN CITY	Elixir Rx Options, LLC	Vendor Contract	\$0.00
2284	HOMETOWN RX	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2285	HOMETRENDS, LLC. - BRONZE 404	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2286	HOMETRENDS, LLC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2287	HONDA OF SOUTH GEORGIA IN TIFTON - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2288	HONEOYE FALLS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2289	HONK HOME PATIENTS	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2290	HONOR HOSPICE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2291	HOPE FAMILY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
2292	HOPE HOME CARE, LLC - SC10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2293	HOPE HOME CARE, LLC - SV35	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2294	HOPE PHARMACY LTD	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2295	HOPKINS APOTHECARY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2296	HORIZON HOSPICE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2297	HORIZON PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2298	HORIZONTAL BORING & TUNNELING & FRANK BLACK PIPE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2299	HORIZONTAL BORING & TUNNELING CO. - HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2300	HOSPARUS INC.	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2301	HOSPICE OF OLATHE MEDICAL CENTER	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2302	HOSPICE OF OLATHE MEDICAL CENTER- HOSPICE HOUSE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2303	HOSPICE OF SCOTLAND COUNTY - NC	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2304	HOSPICE OF SCOTLAND COUNTY - SC	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2305	HOSPICE OF WASHINGTON COUNTY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2306	HOSPICE SAVANNAH INC - PLAN 1	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2307	HOSPICE SAVANNAH INC - PLAN 2	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2308	HOSPICE SAVANNAH INC - PLAN 3	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2309	HOSPICE SAVANNAH INC - PLAN 4	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2310	HOSPITAL PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2311	HOSPITAL PHARMACY WEST	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2312	HOSPITALITY STAFFING SOLUTIONS, LLC - MEC ENHANCED	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2313	HOT SPRINGS MEDICAL CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2314	HOTSY CLEANING SYSTEMS, INC. - B404 HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2315	HOTSY CLEANING SYSTEMS, INC. - S302 COPAY PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2316	HOUSE OF WELLNESS CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2317	HOUSE OF WELLNESS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2318	HOWARD INDUSTRIES	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2319	HOWARD'S PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2320	HOWARD'S PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2321	HPI OF TEXAS - ENHANCED ADVANTAGE - ST. DOMINIC	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2322	HPI OF TEXAS - ENHANCED ADVANTAGE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2323	HPI OF TEXAS - ENHANCED BASIC PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2324	HPI OF TEXAS - ENHANCED ELITE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2325	HPI OF TEXAS - ENHANCED PLUS PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2326	HPI OF TEXAS - ENHANCED PLUS PLAN - ST. DOMINIC	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2327	HPI OF TEXAS - ESSENTIAL ADVANTAGE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2328	HPI OF TEXAS - ESSENTIAL PLUS PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2329	HPI OF TEXAS - VALUE ADVANTAGE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2330	HPI OF TEXAS - VALUE BASIC PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2331	HPI OF TEXAS - VALUE BASIC PLAN - ST. DOMINIC	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2332	HPI OF TEXAS - VALUE PLUS PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2333	HS PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2334	HU HU KAM MEMORIAL HOSPITAL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2335	HUBBARD PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2336	HUDSON TITLE GROUP - HDHP 3000	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2337	HUDSON TITLE GROUP - PREMIER 1000	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2338	HUDSON TITLE GROUP - PREMIER 2500	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2339	HUISMAN NORTH AMERICA SERVICES - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2340	HUISMAN NORTH AMERICA SERVICES -SILVER 303	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2341	Human Resource Administration of Hawaii	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2342	HUME PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2343	HUNT CLEANERS, INC. - S302 COPAY PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2344	HUNTINGTON DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2345	HURLEY MEDICAL CENTER	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2346	HURSH DRUGS	Elixir Rx Options, LLC	Vendor Contract	\$0.00
2347	HUTCHINSON REGIONAL MEDICAL CENTER, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2348	HUTCHINSON REGIONAL MEDICAL CENTER, INC. - HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2349	HYDEN HEALTH & REHAB	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2350	HYDROSOLUTIONS OF DULUTH, INC. - GOLD 201	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2351	HY-VEE INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2352	I AND L EXPRESS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2353	I H S PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2354	I V CARE OPTIONS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2355	IAM BENEFITS, LLC	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2356	IAM BENEFITS, LLC - HSA PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2357	IBERIA COMPREHENSIVE CHC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2358	ICARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2359	ICHS SHORELINE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2360	ICIRCLE	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2361	ICT INDUSTRIES INC	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2362	ICT INDUSTRIES INC - BUY UP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2363	IDER DISCOUNT DRUGS INC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
2364	IHC HEALTH SERVICES INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2365	IMPACT PARTNERSHIP SERVICES, INC. -PLATINUM 101	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2366	IMPERIAL HEALTH PLAN	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2367	IMPERIAL INSURANCE COMPANIES INC.	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2368	IMPERIAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2369	INCHELIUM HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2370	INCOMMONS BANK	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
2371	Independence Business Supply	Elixir Rx Options, LLC	Vendor Contract	\$0.00
2372	INDEPENDENT STAVE CO.	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2373	INDEX PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2374	INDIAN HEALTH RESOURCE CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2375	INDIANA HEMOPHILIA & THROMBOSIS CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2376	INDUSTRIAL SALES COMPANY, INC. - GOLD 201	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2377	INFINITE HEALTH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2378	Infosys Limited	Elixir Rx Options, LLC	Vendor Contract	\$0.00
2379	INFUSION CONNECTION PHARMACY SERVICES INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2380	INFUSION LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2381	INFUSION PARTNERS INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2382	INFUSION PLUS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2383	INFUSION SOLUTIONS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2384	INFUSION SOLUTIONS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2385	INGLES MARKETS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2386	INHEALTH SPECIALTY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2387	INLAND VALLEY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2388	INMAN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2389	INNATE CONCEPTS - BRONZE E404	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2390	INNATE CONCEPTS - SILVER E302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2391	INNATE CONCEPTS - SILVER E303	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2392	INNOVATIVE FINANCIAL TECHNOLOGIES	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2393	INNOVATIVE LIVESTOCK SERVICES OPTION 1	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2394	INNOVATIVE LIVESTOCK SERVICES OPTION 2	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2395	INNOVATIVE STAFF SOLUTIONS, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2396	INNOVU	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2397	Inovalon Inc	Elixir Pharmacy, LLC	Vendor Contract	\$246,395.22
2398	Inovalon Provider Inc	Elixir Rx Options, LLC	Vendor Contract	\$336.26
2399	Insight Global LLC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
2400	INSTY MEDS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2401	Insulators Local 32 Welfare Fund	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2402	Insulators Local 45	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2403	INTEGRATED COMMUNITY, INC. -SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2404	INTEGRATED COMMUNITY, INC. -SILVER 303	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2405	INTEGRITY HCC SERVICES, LLC - GOLD 203	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2406	INTEGRITY HCC SERVICES, LLC - PLATINUM 102	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2407	INTEGRITY HCC SERVICES, LLC - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2408	INTELLICOM COMPUTER CONSULTING, INC. - BRONZE 404	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2409	INTERIM HEALTHCARE & HOSPICE OF WICHITA	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2410	INTERNATIONAL COMMUNITY HEALTH SERVICES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2411	INTERNATIONAL HOLISTIC PHARMACY INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2412	INTERNATIONAL HOUSE OF PRAYER - BRONZE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2413	INTERNATIONAL HOUSE OF PRAYER - GOLD	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2414	INTERNATIONAL HOUSE OF PRAYER - SILVER	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2415	INTERNATIONAL MACHINE TECHNOLOGY, IN -PLATINUM 101	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2416	INTRACOASTAL REALTY CORP.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2417	INTRAMED PLUS INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2418	INTRAMED PLUS INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2419	INTRAMED PLUS INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2420	INTRA-NATIONAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2421	INTRUST BANK - COPAY PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2422	INTRUST BANK - HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2423	INVESTORS MANAGEMENT CO. OF VALDOSTA - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2424	INVESTORS MANAGEMENT CO. OF VALDOSTA - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2425	IOLA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2426	IOLA PHARMACY CLINIC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2427	Iolani Schools	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2428	IOWA CITY HOSPICE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2429	IOWA HEALTH ADVANTAGE	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2430	IPHARMACY DISCOUNT INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2431	IRON MOUNTAIN	Elixir Pharmacy, LLC	Vendor Contract	\$5,865.90
2432	IRVINE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2433	IRWIN & ASSOCIATES OF LOUISIANA, LLC - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2434	IRWIN & ASSOCIATES OF LOUISIANA, LLC -PLATINUM 101	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2435	IRWIN-POTTER DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2436	ISAAC COGGS HERITAGE HEALTH CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2437	ISHAM BROADWAY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2438	ISLAND SUPPLY WELDING CO. - W1000 COPAY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2439	ISLAND SUPPLY WELDING CO. - W2000 HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2440	ISOTEC INTERNATIONAL, INC. - GOLD 201	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2441	ISOTEC INTERNATIONAL, INC. - PLATINUM 101	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2442	ITC PHARMACY II	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2443	IU HEALTH ADVANCED THERAPIES PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2444	IV CARE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2445	IV SOLUTIONS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2446	IV SOLUTIONS LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2447	IV SOLUTIONS RX	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2448	IVANHOE FAMILY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2449	IVY KNOLL	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00



#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
2450	IVYLEA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2451	IVYWILD PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2452	J & C HAULING, INC. - GOLD 202	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2453	J & M DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2454	J AND L PHARMACY CORP	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2455	J&B KELLY INC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
2456	J.B. POINDEXTER & CO. INC. - BRONZE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2457	J.B. POINDEXTER & CO. INC. - CIBOLO PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2458	J.B. POINDEXTER & CO. INC. - GOLD PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2459	J.B. POINDEXTER & CO. INC. - SILVER PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2460	J.B. POINDEXTER & CO. INC. - SWH GOLD PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2461	J.C. Communications, Inc.	Elixir Rx Solutions, LLC (MO)	Vendor Contract	\$961.26
2462	JACKSON HOP, LLC - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2463	JACOB STERN & SONS, INC. - HDHP HSA PLAN 3	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2464	JACOB STERN & SONS, INC. - HIGH DEDUCTIBLE PLAN 2	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2465	JACOBSON HOLDINGS, INC. - AFFORDABLE HEALTH PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2466	JACOBSON HOLDINGS, INC. - EMPLOYEE BENEFIT PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2467	JADTIS INDUSTRIES, LP - HRA PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2468	JADTIS INDUSTRIES, LP - POS PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2469	James Edward Farmer Jr DBA Redmond Consulting LLC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
2470	JAMES FRANCIS ELECTRIC, INC - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2471	JAMESON OUTPATIENT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2472	JAMESTOWN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2473	JANGSU PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2474	JANSEN & SONS, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2475	JE DUNN CONSTRUCTION - BLUE SAVER PLAN FAMILY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2476	JE DUNN CONSTRUCTION - BLUE SAVER PLAN INDIVIDUAL	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2477	JE DUNN CONSTRUCTION - COPAY BLUE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2478	JEANS' EXTRUSIONS	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2479	JEFFERSON STATE COMMUNITY COLLEGE - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2480	JEMEZ HEALTH CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2481	JENNIE STUART MEDICAL CENTER SATELLITE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2482	JENNY'S PHARMACY & DISCOUNT INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2483	JEROME DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2484	JEROME DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2485	JIREH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2486	JK GROUP OF COMPANIES, LLC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2487	JMC PHARMACY, INC. - FARMACIA LATINA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2488	JMP PIZZA, INC. DBA DOMINO'S - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2489	JOHNS DISCOUNT DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2490	JOHNS DISCOUNT DRUGS INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2491	JOHNS GREAT CARS, INC. - BRONZE 404	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2492	JOHNS GREAT CARS, INC. -SILVER 303	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2493	JOHNSON & JOHNSON CLAIMS MANAGEMENT LLC	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2494	JOHNSON C SMITH UNIVERSITY - BRONZE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2495	JOHNSON C SMITH UNIVERSITY - SILVER PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2496	JOHNSON CNTY,KS GOV'T-BLUESAVER \$3000 RETIREE HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2497	JOHNSON COUNTY COMMUNITY COLLEGE - PLAN 23	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2498	JOHNSON COUNTY PARK & RECREATION DISTRICT-HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2499	JOHNSON COUNTY PARK & RECREATION DISTRICT-PPO PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2500	JOHNSON COUNTY PARK & RECREATION DISTRICT-SPIRA	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2501	Johnson County, Kansas Government	Elixir Rx Solutions, LLC (MO)	Vendor Contract	\$0.00
2502	JOHNSON COUNTY, KS BLUESAVER FAMILY HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2503	JOHNSON COUNTY, KS BLUESAVER INDIVIDUAL HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2504	JOHNSON COUNTY, KS GOV'T - PPO	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2505	JOHNSON COUNTY, KS GOV'T - RETIREE HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2506	JOHNSON RESTAURANT GROUP - GOLD 200 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2507	JOHNSON RESTAURANT GROUP - SILVER 303 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2508	JOHNSTON COUNTY INDUSTRIES	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2509	JOHNSTON DRUG INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2510	JOLLEYS COMPOUNDING PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2511	JOLLEYS PHARMACY REDWOOD	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2512	JON WAYNE SERVICE COMPANY, LTD	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2513	JONES DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2514	JONES DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2515	JONES DRUGS #002	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2516	JONES DRUGS #003	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2517	JONES DRUGS #005	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2518	JONES DRUGS 6	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2519	JONES TOTAL HEALTH PHARMACY LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2520	JORDAN HOLMAN LUMBER COMPANY, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2521	Jordanos	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2522	JOSEFS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2523	JOSEFS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2524	JOULE WELLNESS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2525	JP PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2526	JPS HEALTH SYSTEM OUTPATIENT PHARMACIES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2527	JR EVANS ENGINEERING PA - HDHP 3000	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2528	JR EVANS ENGINEERING PA - PREMIER 1000	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00



#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
2529	JR EVANS ENGINEERING PA - PREMIER 2500	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2530	JSM BUILDERS, INC. -SILVER 303	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2531	JST GLOBAL, LLC	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2532	JST GLOBAL, LLC - HDHP HSA PLAN 3	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2533	JST GLOBAL, LLC - HIGH DEDUCTIBLE PLAN 2	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2534	JULIOS PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2535	JUSTICE FURNITURE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2536	JUSTIN TAYLOR COMPANIES, LLC. -GOLD 200 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2537	JW NUTRITIONAL, LLC - PREMIER PLAN 2500	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2538	JW PHARMACY LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2539	K MART PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2540	K PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2541	K.E. MCCARTNEY & ASSOC., INC. - COPAY PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2542	K.E. MCCARTNEY & ASSOC., INC. - HSA	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2543	KA WOLFE, LLC - 4000 HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2544	KA WOLFE, LLC - PREMIER 2500	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2545	KABAFUSION	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2546	KABAFUSION IL	Elixir Rx Options, LLC	Vendor Contract	\$0.00
2547	KABAFUSION IL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2548	KABAFUSION MI	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2549	KABAFUSION NJ	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2550	KABAFUSION NV	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2551	KABAFUSION TX	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2552	KABAFUSION, INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2553	KABAFUSION, INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2554	KABAFUSION, LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2555	KANA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2556	KANAB UNITED DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2557	KANAKANAK HOSPITAL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2558	KANEQUIP, INC. - PPO PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2559	KANEQUIP, INC. - QHDHP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2560	KANIKSU COMMUNITY HEALTH	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2561	KANSAS CITY ORTHOPAEDIC INSTITUTE - BUY-UP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2562	KANSAS CITY ORTHOPAEDIC INSTITUTE - HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2563	KANSAS FEEDS	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2564	KANSAS HEALTH ADVANTAGE	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2565	KAPOLEI PROFESSIONAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2566	KAREN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2567	KASHMIR DRUG MART	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2568	KATRINA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2569	KAWEAH HEALTH HOME INFUSION PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2570	KAY PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2571	KAYS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2572	KC STEAK MGMT & SUPPORT	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2573	KC STEAK PRODUCTION	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2574	KCH HOME INFUSION PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2575	KD PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2576	KEARNEY EYE INSTITUTE, P.C. - BRONZE 404	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2577	KEARNY COUNTY HOSPITAL	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2578	KEAVENY DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2579	KEEZAC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2580	KELLY DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2581	KEMIRA CHEMICALS INC	Elixir Rx Solutions, LLC (OH)	Vendor Contract	\$0.00
2582	KEMPSON REXALL DRUGS INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2583	KEMPSVILLE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2584	KENMARE DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2585	KENS PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2586	KENTON COMMUNITY HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2587	Kentucky Department of Insurance	Elixir Rx Solutions, LLC (OH)	Vendor Contract	\$0.00
2588	Kentucky Eagle Inc.	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2589	KENTUCKY LABORERS	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2590	KETCHIKAN INDIAN COMMUNITY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2591	KEVCO ELECTRICAL CONSTRUCTION, INC. - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2592	KEVCO ELECTRICAL CONSTRUCTION, INC. - BRONZE 405	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2593	KEWAUNEE HOMETOWN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2594	KICKAPOO HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2595	KICKAPOO NATION HEALTH CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2596	KID CITY USA ENTERPRISES, INC. - BRONZE 405	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2597	KID CITY USA ENTERPRISES, INC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2598	KIDNEY SPECIALISTS, INC. - GOLD 201	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2599	KIDNEY SPECIALISTS, INC. - PLATINUM 102	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2600	KIEU AN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2601	KILGORES MEDICAL PHARMACY - COPAY PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2602	KILGORES MEDICAL PHARMACY - HSA	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2603	KILLDEER PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2604	KILLEEN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2605	KIM PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2606	KIMAW MEDICAL CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2607	KIMBERLY HOMETOWN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
2608	KIMROS MEDICINE PLACE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2609	KINDCARE PHARMACY AND MEDICAL SUPPLY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2610	KING KULLEN PHARMACY CORP	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2611	KING PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2612	KING PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2613	KINGS DISCOUNT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2614	KINGS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2615	KINGS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2616	KING'S PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2617	KING'S PHARMACY AND COMPOUNDING CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2618	KINNEY DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2619	KINSLEY DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2620	KINTEGRA FAMILY MEDICINE - KINGS MOUNTAIN WEST PHA	Elixir Rx Options, LLC	Vendor Contract	\$0.00
2621	KIOWA COUNTY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2622	KIOWA PRESCRIPTIONS PLUS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2623	KIRBY WHITTEN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2624	KIRKLIN CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2625	Kirksey Architects, Inc. DBA Kirksey	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2626	KIRKWOOD COMMUNITY COLLEGE - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2627	KISER HARRISS CHEMICAL - BASE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2628	KISER HARRISS CHEMICAL - HSA BUY UP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2629	KJL Management Services LLC	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2630	KLAMATH OPEN DOOR PHARMACY FAMILY PRACTICE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2631	KLAMATH TRIBAL PHARMACY - CHILOQUIN	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2632	KLINGENSMITHS DRUG STORE INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2633	KLINGENSMITH'S DRUG STORES #2	Elixir Rx Options, LLC	Vendor Contract	\$0.00
2634	KLINGENSMITH'S DRUG STORES #9	Elixir Rx Options, LLC	Vendor Contract	\$0.00
2635	KNIGHTS ROAD PHARMACY LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2636	KNOTT COUNTY HEALTH & REHAB	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2637	Kobayashi Travel	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2638	KOHAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2639	KOHAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2640	KOHAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2641	KOMATKE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2642	KO'OLAULOA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2643	KRAMER'S FORSYTH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2644	KRESS SPECIALTY APOTHECARY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2645	KREWSTOWN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2646	KRIEN PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2647	KRINOS FOODS, LLC - EPO PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2648	KRINOS FOODS, LLC - PPO PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2649	KRUSE & ASSOCIATES 1000 - PLAN 1	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2650	KRUSE & ASSOCIATES 2000 - PLAN 2	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2651	KRUSE & ASSOCIATES 2500 - PLAN 4	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2652	KRUSE & ASSOCIATES 5000 - PLAN 3	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2653	KS PHARM LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2654	KWICKMED FARMACIA	Elixir Rx Options, LLC	Vendor Contract	\$0.00
2655	L FERNANDEZ PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2656	LA BOTICA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2657	LA CRESCENTA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2658	LA JOLLA DISCOUNT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2659	LA MAESTRA COMMUNITY PHARMACY CITY HEIGHTS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2660	LA NUEVA MARIANA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2661	LA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2662	LAC COURTE OREILLES PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2663	LAC VIEUX DESERT HEALTH CLINIC AND PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2664	LACON'S PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2665	LACY CONSTRUCTION COMPANY - HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2666	LACY CONSTRUCTION COMPANY - PPO PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2667	LAFOURCHE PARISH SCHOOL BOARD	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2668	Laika LLC	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2669	LAKE COUNTRY COMPOUNDING & WELLNESS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2670	LAKE SPOKANE COMM HLTH CNTR PHCY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2671	LAKE WASHINGTON INSTITUTE OF TECHNOLOGY - PLAN 42	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2672	LAKESHORE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2673	LAKESHORE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2674	LAKESIDE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2675	LAKETOWN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2676	LAKEVIEW NEURO REHAB CENTER MIDWEST, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2677	LAKEVIEW SPECIALTY HOSPITAL & REHAB	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2678	LAKEWOOD HEALTH SYSTEMS HOSPITAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2679	LAM PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2680	LANDCARE GROUP, INC. - BRONZE 402 MVP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2681	LANDCARE GROUP, INC. - GOLD 200	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2682	LANDCARE GROUP, INC. - MEC PLUS	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2683	LANDCARE GROUP, INC. - PLATINUM 100	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2684	LANDMARK HEALTHCARE, INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2685	LANDMARK OF ELKHORN CITY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2686	LANDMARK PROPERTIES - HSA 4000	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
2687	LANDMARK PROPERTIES - PPO 1500	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2688	LANDMARK PROPERTIES - PPO 2500	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2689	LANDMARK PROPERTIES - PPO 3500	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2690	LANDMARK SNACKS, LLC - W3000/7000 HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2691	LANDOLL CORPORATION HEALTHCARE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2692	LANE COMMUNITY COLLEGE - PLAN 47	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2693	LANGDALE CAPITAL ASSETS, INC. - 1500 CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2694	Language Line Services, Inc.	Elixir Rx Options, LLC	Vendor Contract	\$0.00
2695	LANIER COUNTY BOARD OF COMMISSIONERS- 7000 CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2696	LANNING PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2697	LANSLOWNE COMMUNITY PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2698	LANSLOWNE-MOODY CO., LP	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2699	LARSEN SERVICE DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2700	LARSEN SERVICE DRUG INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2701	LARSON DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2702	LAS VEGAS COMMUNITY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2703	LAS VEGAS PAIUTE TRIBE CLINIC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2704	LASSEN INDIAN HEALTH CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2705	LASSUS BROTHERS OIL, INC. - HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2706	LASSUS BROTHERS OIL, INC. - TRADITIONAL PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2707	LATROBE AREA HOSPITAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2708	LAUREL MEDICAL CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2709	LC SCRIPTS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2710	LEADER DRUG STORES INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2711	LEADER PUERTO RICO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2712	Leaf Health, LLC	Elixir Rx Solutions, LLC (MO)	Vendor Contract	\$0.00
2713	LEBANON PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2714	LECHS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2715	LECHS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2716	LEDWELL & SON ENTERPRISES, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2717	LEE CO COOPERATIVE CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2718	LEGGETT AND PLATT INC.	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2719	LEGGETT DRUG	Elixir Rx Options, LLC	Vendor Contract	\$0.00
2720	LEHAN DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2721	LEONARD ASSOCIATES MANUFACTURING, LLC	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2722	LETCHER MANOR	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2723	LETHEER TRUSS, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2724	LEUPP HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2725	LEVANDERS, LLC - P101-B	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2726	LE-VEL BRANDS, LLC	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2727	LEVY & ASSOCIATES, LLC - GOLD 203	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2728	LEVY & ASSOCIATES, LLC. - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2729	LEVY & ASSOCIATES, LLC. - BRONZE 404	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2730	LEWIS DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2731	LEWIS DRUGS, INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2732	LEWIS UNIVERSITY - PLAN 28	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2733	LEXINGTON COUNTRY PLACE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2734	LEXINGTON DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2735	LEXINGTON FAMILY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2736	LEXINGTON HOME PATIENTS	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2737	LexisNexis	Elixir Rx Options, LLC	Vendor Contract	\$0.00
2738	LIBERTY CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2739	LIBERTY HILL PHARMACY & COMPOUNDING CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2740	LIBERTY MEDICAL SPECIALTIES INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2741	Liberty Mobile Puerto Rico	Elixir Puerto Rico, Inc.	Vendor Contract	\$477.63
2742	LIBERTY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2743	LIBERTY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2744	LIEB PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2745	LIFEBRITE COMMUNITY HOSPITAL OF STOKES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2746	LIFE'S COMPANION PCA, INC. - MEC MVP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2747	LIFESPAN, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2748	LIHUE CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2749	LIL DAVES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2750	LIMESTONE LOGISTICS, INC. - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2751	LIMESTONE LOGISTICS, INC. - BRONZE 405	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2752	LIMESTONE LOGISTICS, INC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2753	LINCOLN PARK MANOR - MODIFIED ESSENTIAL PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2754	LINCOLN PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2755	LINDA VISTA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2756	LINDER EQUIPMENT COMPANY - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2757	LINDSAY DRUG CO (LONG-TERM CARE)	Elixir Rx Options, LLC	Vendor Contract	\$0.00
2758	LINDSEY CONTRACTORS, INC. - PLATINUM 101	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2759	LINE CREEK BREWING CO. - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2760	LINESVILLE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2761	LINFIELD CHRISTIAN SCHOOL - PLANS 50	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2762	LINHS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2763	LINKUS PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2764	LIONEL R JOHN HEALTH CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2765	LIPMAN FAMILY FARMS - MANAGEMENT 1 HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
2766	LIPMAN FAMILY FARMS - MANAGEMENT 2	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2767	LIPMAN FAMILY FARMS - MANAGEMENT 3	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2768	LIPMAN FAMILY FARMS - MANAGEMENT 4	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2769	LIPMAN FAMILY FARMS - SEASONAL	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2770	LIPMAN FAMILY FARMS - UNION HIGH	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2771	LIPMAN FAMILY FARMS - UNION LOW	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2772	LIPMAN FAMILY FARMS - UNION LOW UFP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2773	LIPSCOMB UNIVERSITY - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2774	LITTLE DRUGS FAMILY WELLNESS CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2775	LITTLE RIVER MEDICAL CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2776	LITTLE RIVER MEDICAL CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2777	LITTLETON WB CONSTRUCTION & SONES, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2778	LIVERS BRONZE COMPANY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2779	LIVING WELL PHARMACY LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2780	LIVINGSTON PARISH SCHOOL BOARD	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2781	LIVINGSTON PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2782	LLOYD WALLER FEEDLOT -W8500	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2783	LMH HEALTH - HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2784	LMH HEALTH - PREMIER PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2785	LNR COMPANIES, INC. - GOLD 201	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2786	LNR COMPANIES, INC. - PLATINUM 101	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2787	LOBAR ASSOCIATES, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2788	LOCKPORT APOTHECARY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2789	LOCUST VALLEY CHEMISTS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2790	LOGAN INDUSTRIES INTERNATIONAL CORPORATION	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2791	LOGICAL SOLUTIONS, INC.	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2792	LOGISTICAL MANAGEMENT ASSOC, INC. - PLATINUM 102	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2793	LOMA LINDA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2794	LOMPOC VALLEY MEDICAL CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2795	LONE STAR FAMILY HEALTH CENTER INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2796	LONE STAR MILK TRANSPORST, INC.	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2797	LONG MCARTHUR - PLAN 1	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2798	LONG MCARTHUR - PLAN 2	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2799	LongBELLA DRUG INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2800	LONG'S DRUG STORE	Elixir Rx Options, LLC	Vendor Contract	\$0.00
2801	LONGS DRUG STORES CALIFORNIA LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2802	Lorain County	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2803	LOREN COOK	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2804	LORENA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2805	LOS ANGELES CITY COLLEGE - PLAN 62	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2806	LOS ANGELES MISSION COLLEGE - PLAN 62	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2807	LOS ANGELES PIERCE COLLEGE - PLAN 62	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2808	LOS ANGELES TRADE TECH COLLEGE - PLAN 62	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2809	LOS ANGELES VALLEY COLLEGE - PLAN 62	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2810	LOST AND FOUND PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2811	LOTT FAMILY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2812	LOTUS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2813	LOUISIANA CENTER FOR ADVANCED MEDICINE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2814	LOW COUNTRY HEALTH CARE SYSTEM	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2815	LOW COUNTRY PHARMACY OF BAMBERG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2816	LOWEN HOSPITALITY MGMT, LLC. - MEC SPECTRUM SILVER	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2817	LOWEN HOSPITALITY MGMT, LLC.-MEC SPECTRUM PLATINUM	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2818	LOWER CAPE FEAR HOSPICE - CORE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2819	LOWER CAPE FEAR HOSPICE - ENHANCED PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2820	LOWER CAPE FEAR HOSPICE - HDHP FAMILY POLICY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2821	LOWER CAPE FEAR HOSPICE - HDHP INDIVIDUAL POLICY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2822	LOWER COLUMBIA COLLEGE - PLAN 70	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2823	LOXLEY DRUGS	Elixir Rx Options, LLC	Vendor Contract	\$0.00
2824	LOYOLA UNIVERSITY - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2825	LOYOLA UNIVERSITY NEW ORLEANS	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2826	LP PHARMACEUTICALS LLC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
2827	LST GARDEN PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2828	LTC CEDAR DRUG AND GIFT	Elixir Rx Options, LLC	Vendor Contract	\$0.00
2829	LTC HEALTH SOLUTIONS - BRONZE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2830	LTC HEALTH SOLUTIONS - GOLD PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2831	LTC HEALTH SOLUTIONS - SILVER PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2832	LTC PRESCRIPTION PROVIDERS INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2833	LUCILE PACKARD CHILDRENS HOSPITAL OUTPATIENT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2834	LUKE'S FAMILY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2835	LUMBERTON DRUG COMPANY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2836	LUMBERTON DRUG WEST	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2837	LUMICERA HEALTH SERVICES LLC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
2838	LUMINOUS NEON, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2839	LUNA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2840	LVRX PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2841	LYONS DRUG STORE	Elixir Rx Options, LLC	Vendor Contract	\$0.00
2842	LYONS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2843	M B DRUGS INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2844	MAC RX OF MISSOURI LLC	Elixir Rx Options, LLC	Vendor Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
2845	MACARTHUR PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2846	MACO MANAGEMENT CO., INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2847	MACOMB CUSD #185 - HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2848	MACOMB CUSD #185 - STANDARD PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2849	MACT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2850	MACTRONIX SYSTEMS - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2851	MADIGAN ARMY MEDICAL CTR	Elixir Rx Options, LLC	Vendor Contract	\$0.00
2852	MADISON PARK PHARMACY & WELLNESS CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2853	MADONNA MANOR	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2854	MAG MUTUAL INSURANCE COMPANY - HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2855	MAG MUTUAL INSURANCE COMPANY - PPO	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2856	MAGEE-WOMENS HOSPITAL PHARMACY NO. TWO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2857	MAGELLAN COMPLETE CARE OF VIRGINIA	Elixir Rx Options, LLC	Vendor Contract	\$0.00
2858	MAGNACARE - HRA PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2859	MAGNACARE - PPO PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2860	MAGNOLIA DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2861	MAGNOLIA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2862	MAGNOLIA SPRINGS SENIOR LIVING - LEX	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2863	MAGPIES GIFT SHOPS, LLC - HDHP 4000	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2864	MAHOGANY RIDGE BREWERY & GRILL - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2865	MAILAN HERITAGE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2866	MAIMONIDES MEDICAL CENTER	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2867	MAIN STREET DRUG	Elixir Rx Options, LLC	Vendor Contract	\$0.00
2868	MAIN STREET DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2869	MAIN STREET PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2870	MAIN STREET PHARMACY & WELLNESS CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2871	MAINLINE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2872	MAINLINE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2873	MAINLINE PHARMACY - ALTOONA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2874	MAINLINE PHARMACY - BLAIRSVILLE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2875	MAINLINE PHARMACY - CRESSON	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2876	MAINLINE PHARMACY - PORTAGE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2877	MAINLINE PHARMACY - SOMERSET	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2878	MAINLINE PHARMACY DAVIDSVILLE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2879	MAINLINE PHARMACY HARRISON CITY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2880	MAINLINE PHARMACY HASTINGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2881	MAINLINE PHARMACY MURRYSVILLE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2882	MAINSCAPE, INC. - MEC MVP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2883	MAINSCAPE, INC. - MEC PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2884	MAINSCAPE, INC. - MEC PREMIUM	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2885	MAMA VILLAGE RX & WELLNESS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2886	Managed Medical Review Organization	Elixir Rx Options, LLC	Vendor Contract	\$2,130.00
2887	MANAGEMENT ANALYSIS & UTILIZATION, INC. - ENHANCED	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2888	MANAGEMENT ANALYSIS AND UTILIZATION, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2889	MANAGEMENT CONSULTANTS, INC. - MEC PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2890	MANATI MEDICAL CENTER DR OTERO LOPEZ	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2891	MANATTS, INC.	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2892	MANCAN, INC. - MEC	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2893	MANGO HOUSE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2894	MANILAQ HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2895	MANITO PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2896	Mantaline Corporation	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2897	MANTUA STATION DRUG COMPANY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2898	MAPLE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2899	MAPLEWOOD PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2900	MARANA HEALTH CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2901	MARANA HEALTH CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2902	MARANA HEALTH CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2903	MARANATHA CHRISTIAN SCHOOLS - PLAN 50	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2904	MARANATHA HIGH SCHOOL - PLAN 50	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2905	MARC, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2906	MARCO DRUGS AND COMPOUNDING	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2907	MARIA DE LOS SANTOS HEALTH CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2908	MARIAN MEDICAL CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2909	MARIAN UNIVERSITY - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2910	MARIETTA SPECIALTY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2911	MARIMN HEALTH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2912	MARIN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2913	MARIO'S PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2914	MARIPOSA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2915	MARIPOSA PHARMACY AT RIO RICO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2916	MARK MILFORD HICKSVILLE TOWNSHIP HOSPI - GOLD 200	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2917	MARMIE MOTORS, INC. BASE HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2918	MARMIE MOTORS, LLC. - PLAN B	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2919	MARS HILL MEDICAL CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2920	MARS HILL UNIVERSITY - HDHP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2921	MARS HILL UNIVERSITY - PPO PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2922	MARSH VILLAGE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2923	MARSHALL SCHOOL - PLAN 50	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00



#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
2924	MARSHFIELD CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2925	MARTIN COUNTY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2926	MARTIN FAMILY FARMS	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2927	MARTIN FAMILY FARMS HDHP	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2928	Martin Foods	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2929	MARTIN'S PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2930	MARTINSVILLE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2931	MARY MAHONEY MEMORIAL HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2932	MASHBURN MEDICAL CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2933	MASON COUNTY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2934	MASON GENERAL HOSPITAL	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2935	MATTHEW REARDON CENTER FOR AUTISM - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2936	MATTHEW REARDON CENTER FOR AUTISM, INC. - GOLD 200	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2937	MATTSON PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2938	MAUCH CHUNK PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2939	MAX DISCOUNT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2940	MAX DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2941	MAXEY ENERGY CO. - MEC PREMIUM	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2942	MAXOR NATIONAL PHARMACY SERVICES LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2943	MAXOR SPECIALTY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2944	MAXORXPRESS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2945	MAXSON MEDICAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2946	MAY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2947	MAYERS MEMORIAL HOSPITAL DISTRICT	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2948	MAYFAIR MANOR	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2949	MAYFLOWER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2950	MAYO CLINIC HEALTH SYSTEM HOLMEN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2951	MAYO CLINIC HEALTH SYSTEM LA CROSSE HOSPITAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2952	MAYO CLINIC HEALTH SYSTEM NORTHWEST	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2953	MAYO CLINIC HEALTH SYSTEM PHARMACY - ALBERT LEA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2954	MAYO CLINIC HEALTH SYSTEM-AUSTIN CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2955	MAYO CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2956	MAYO HOSPITAL OUTPATIENT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2957	MAYO PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2958	M-CARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2959	MCARTHUR NEXT LLC	Elixir Rx Solutions, LLC (OH)	Vendor Contract	\$0.00
2960	MCARTHUR NEXT LLC	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2961	MCCALL & ASSOCIATES, INC. - PLATINUM 101	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2962	MCCOY ROCKFORD, INC	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2963	MCGRAW PHARMACY INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2964	MCGREGOR PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2965	MCHS CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2966	MCHS ONALASKA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2967	MCP RX	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2968	MCR HEALTH, INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2969	MCS Life Insurance Co.	Elixir Puerto Rico, Inc.	Vendor Contract	\$0.00
2970	MCT Credit Union	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
2971	MD PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2972	MDS RX	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2973	MEADOR PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2974	MEADOWMONT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2975	MEADOWTHORPE ASSISTED LIVING	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2976	MEANS NURSERY, INC. - BRONZE 405	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2977	MEANS NURSERY, INC. - GOLD 201	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2978	MEBC- AUGLAIZE COUNTY, OH	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2979	MEBC- MERCER COUNTY, OH	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2980	MECHANICAL SYSTEMS & SERVICES - HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2981	MECHANICAL SYSTEMS & SERVICES - PPO	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2982	MED CARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2983	MED CENTER PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2984	MED CENTRO INC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
2985	MED CENTRO INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2986	MED CENTRO, INC. FARMACIA VILLALBA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2987	MED FAST COMPOUNDING PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2988	MED SCRIPTS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2989	MED ZONE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2990	MED-AID PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2991	MED-CARE MEDICAL CERENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2992	MEDCARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2993	MEDCURA HEALTH INC - BRONZE 404	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2994	MEDCURA HEALTH, INC - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2995	MEDCURA HEALTH, INC -PLATINUM 101	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
2996	MEDEX PHARMACIES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2997	MedHOK, Inc.	Elixir Rx Options, LLC	Vendor Contract	\$0.00
2998	MEDIC PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
2999	MEDICAL ALTERNATIVES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3000	MEDICAL ARTS CHEMISTS & SURGICALS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3001	MEDICAL ARTS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3002	MEDICAL ARTS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00



#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
3003	MEDICAL ARTS REXALL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3004	Medical Card System	Elixir Puerto Rico, Inc.	Customer Contract	\$0.00
3005	Medical Card System - Part B	Elixir Puerto Rico, Inc.	Customer Contract	\$0.00
3006	MEDICAL CENTER EAST PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3007	MEDICAL CENTER NORTH SHORE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3008	MEDICAL CENTER PHARMACY OF WYANDANCH	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3009	MEDICAL CENTRE SPECIALTY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3010	Medical Eval Spec LLC DBA MES Peer Review Services	Elixir Rx Options, LLC	Vendor Contract	\$0.00
3011	MEDICAL HOME PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3012	MEDICAL PARK PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3013	Medical Review Institute of America	Elixir Rx Options, LLC	Vendor Contract	\$1,790.98
3014	MEDICAP PHARMACIES INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3015	MEDICINE CHEST	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3016	MEDICINE LAND PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3017	MEDICINE SHOPPE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3018	MEDICINE SHOPPE 1457	Elixir Rx Options, LLC	Vendor Contract	\$0.00
3019	MEDICINE WORLD INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3020	MEDICMASTERS PHARMACY AND SURGICAL SUPPLIES INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3021	MEDI-SPACE DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3022	Med-Pay	Elixir Rx Solutions, LLC (MO)	Vendor Contract	\$0.00
3023	MEDPLUS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3024	MEDPLUS SPECIALTY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3025	MEDS MADE EASY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3026	MED-SAVE NICHOLASVILLE	Elixir Rx Options, LLC	Vendor Contract	\$0.00
3027	MEDSCRIPTS PHARMACY LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3028	MEDSTAR FRANKLIN SQUARE MEDICAL CENTER OUTPATIENT	Elixir Rx Options, LLC	Vendor Contract	\$0.00
3029	MEDTOWN	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3030	MEGA FORCE STAFFING GROUP, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3031	MEGAFAB	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3032	MEIJER INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3033	MEKAGREEN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3034	MEKASON PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3035	MEKASON PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3036	MELBOURNE RX	Elixir Rx Options, LLC	Vendor Contract	\$0.00
3037	MELVINS DISCOUNT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3038	MEMORIAL HOME INFUSION	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3039	MEMORIAL HOSPITAL FOR CANCER AND ALLIED DISEASES - SPECIALTY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3040	MEMORIAL MEDICAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3041	MENOMINEE INDIAN TRIBE OF WISCONSIN	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3042	MEN'S HEALTH FOUNDATION	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3043	MENTAL HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3044	MENTAL HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3045	MERCED MEDICAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3046	MERCER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3047	Merck Sharp & Dohme Corp	Elixir Pharmacy, LLC	Vendor Contract	\$0.00
3048	MERCY CARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3049	MERCY MEDICAL CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3050	MERCY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3051	MERCY SOUTH GATE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3052	MERCYONE DES MOINES HOME INFUSION	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3053	MERRICK MEDICAL CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3054	MERRILL AXLE & WHEEL SERVICE, INC. - W6000 HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3055	MESKWAKI PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3056	METAL PANEL SYSTEMS - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3057	METAL-FAB INC	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3058	METCARE RX	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3059	METCARE RX	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3060	METHODIST COMMUNITY PHARMACY - CHARLTON	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3061	METHODIST COMMUNITY PHARMACY - DALLAS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3062	METRO PHARMACY HOSPITAL METROPOLITANO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3063	METROMEDS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3064	METROPLEX VITAL CARE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3065	METROPOLITAN COMM COLLEGE OF KANSAS CITY - PLAN 17	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3066	METROPOLITAN PROPERTY MGMT, LLC - 5000 HSA CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3067	METROPOLITAN PROPERTY MGMT, LLC. - 7000 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3068	METROPOLITAN STATE HOSPITAL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3069	METSCRIPT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3070	METSCRIPT PHARMACY#2	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3071	METTESAVE DISCOUNT DRUGS INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3072	MHA LONG TERM CARE NETWORK	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3073	MHC INTEGRATED CARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3074	MIAMI BEACH COMMUNITY HEALTH CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3075	MIAMI BEACH COMMUNITY HEALTH CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3076	MIAMI BEACH COMMUNITY HEALTH CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3077	MICHIE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3078	MICHOUD PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3079	MIDAMERICA HOTELS CORPORATION - BRONZE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3080	MIDAMERICA HOTELS CORPORATION - GOLD PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3081	MIDAMERICA HOTELS CORPORATION - SILVER PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
3082	MID-CONTINENT ANESTHESIOLOGY - HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3083	MID-CONTINENT ANESTHESIOLOGY - PPO	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3084	MIDCOUNTY CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3085	MIDDLE FLINT BEHAVIORAL HEALTH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3086	MIDDLE TENN STATE UNIVERSITY ATHLETES - PLAN 23	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3087	MIDDLE TENNESSEE STATE UNIVERSITY - PLAN 23	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3088	MIDDLESBORO NURSING & REHAB	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3089	MIDDLETOWN CITY SCHOOL DISTRICT	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3090	MIDTOWN EAST PHARMACY & SURGICAL LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3091	MIDWEST PMS, LLC	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3092	MIGRANT HEALTH CENTER WESTERN REGION INC FARMACIA LAS MARIAS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3093	MIGRANT HEALTH CENTER WESTERN REGION, INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3094	MIKES PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3095	MIKE'S PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3096	MILFORD PHARMACY AND WELLNESS CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3097	MILLE LACS HEALTH SYSTEM	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3098	MILLER HARDWARE COMPANY - BRONZE 404	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3099	MILLER HARDWARE COMPANY - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3100	MILLER HARDWARE COMPANY - GOLD 200 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3101	MILLER ZELL INC - HRA PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3102	MILLER ZELL INC - HSA PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3103	MILLER'S PHARMACY, INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3104	MILLERSBURG PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3105	MILLS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3106	MILLTOWN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3107	MIN NO AYA WIN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3108	MINDEN MACHINE SHOP - 2800 HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3109	MINDEN MACHINE SHOP - B404 PPO	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3110	MINDEN MACHINE SHOP - G202 PPO	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3111	MINERSVILLE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3112	MINIMED DISTRIBUTION CORP	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3113	MINUTES RX PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3114	MISSISSIPPI CENTER FOR ADVANCED MEDICINE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3115	MISSISSIPPI COLLEGE - PLAN 11	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3116	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3117	MISSISSIPPI DISCOUNT DRUGS #2 LTC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
3118	MISSISSIPPI HOSPITAL SOLUTIONS	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3119	MISSISSIPPI POWER	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3120	MISSOURI COOPERATIVES - BASIC 2000 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3121	MISSOURI COOPERATIVES - BASIC PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3122	MISSOURI COOPERATIVES - ENHANCED 1500 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3123	MISSOURI COOPERATIVES - ENHANCED PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3124	MISSOURI COOPERATIVES - HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3125	MISSOURI SOUTHERN STATE UNIVERSITY - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3126	MISSOURI STATE UNIVERSITY - BASE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3127	MISSOURI STATE UNIVERSITY - BUY-UP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3128	MISSOURI WESTERN STATE UNIVERSITY - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3129	MITCHELL EQUIPMENT, LLC - GOLD E200	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3130	MITCHELL EQUIPMENT, LLC - GOLD E201	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3131	MITCHELL EQUIPMENT, LLC - SILVER E303	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3132	MITCHELLS PARK STREET PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3133	MIXMED PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3134	MJ MORGAN GROUP, LLC - BASE HIGH PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3135	MJ MORGAN GROUP, LLC - VALUE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3136	MK INFUSION PHARMACY, LLC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3137	MKA INTERNATIONAL	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3138	MKT SPECIALTY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3139	MLK HERTIAGE CLINIC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3140	MMS SOLUTIONS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3141	MOCA EXPRESS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3142	MODERN FARM EQUIPMENT, CORP. - BRONZE 404-B	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3143	MO-KAN SHEET METAL WORKERS	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3144	MOLINA HEALTHCARE OF UTAH	Elixir Rx Options, LLC	Vendor Contract	\$0.00
3145	MOLINA'S PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3146	MOLOKAI DRUGS INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3147	MOMENTUM SKILLED SERVICES - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3148	MOMENTUM SKILLED SERVICES - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3149	MOMENTUM SKILLED SERVICES - BRONZE 404	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3150	MOMENTUM SKILLED SERVICES - BRONZE 405	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3151	MONARCH HOSPICE & PALLIATIVE CARE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3152	MONARCH HOSPICE & PALLIATIVE CARE - MISSOURI	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3153	MONARCH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3154	MONDAY NIGHT BREWING - ESSENTIAL	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3155	MONICOS PHARMACY LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3156	MONMOUTH UNIVERSITY - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3157	MONNIG INDUSTRIES, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3158	MONNIG INDUSTRIES, INC. - HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3159	MONROE DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3160	MONROE FAMILY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
3161	MONROE MEDICAL CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3162	MONSERRATE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3163	MONTALUCE MANAGEMENT, LLC - BRONZE 404	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3164	MONTALUCE MANAGEMENT, LLC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3165	MONTALUCE MANAGEMENT, LLC. - GOLD 203 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3166	MONTCLAIR PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3167	MONTEREY DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3168	MONTEREY PENINSULA - PLAN 61	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3169	MONTEZUMA DRUG COMPANY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3170	MONTGOMERY CO BOARD OF COMMISSIONERS - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3171	MONTGOMERY PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3172	MOORES PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3173	MOORE'S PHARMACY OF LENA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3174	MOORE'S PHARMACY OF SEBASTOPOL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3175	MOORE'S PHARMACY OF WALNUT GROVE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3176	MORAIN VALLEY COMMUNITY COLLEGE - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3177	MORALES ENTERPRISES, INC. - MEC ENHANCED	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3178	MORGAN CORPORATION	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3179	MORGAN WINDOW AND GLASS, INC. - 3000 CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3180	MORGAN WINDOW AND GLASS, INC. - MEC GOLD PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3181	MORGANTON DRUG, INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3182	MORIAH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3183	MORITZ CONCRETE, INC. - PLAN A (NON-UNION)	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3184	MORITZ CONCRETE, INC. - PLAN B (UNION)	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3185	MORNING POINTE ASSISTED LIVING	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3186	MORNINGSIDE MEDICAL PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3187	MORONGO INDIAN CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3188	MOROVIS COMMUNITY HEALTH CENTER INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3189	MORRELL PARK PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3190	MORTENSEN WOODWORK, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3191	MORTON'S HILLTOP PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3192	MOSES LAKE COMMUNITY HEALTH CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3193	MOTION PICTURE AND TELEVISION HSP PHY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3194	MOULTRIE COLQUITT COUNTY PARKS & REC AUTH- 3000 CP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3195	MOUNT CARROLL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3196	MOUNT HOOD COMMUNITY COLLEGE - PLAN 42	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3197	MOUNT SAN ANTONIO COLLEGE - PLAN 60	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3198	MOUNTAIN COMMUNITY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3199	MOUNTAIN PARK HEALTH CENTER- PHARMACY BASELINE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3200	MOUNTAIN PARK HEALTH CENTER PHARMACY MARYVALE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3201	MOUNTAIN PLAZA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3202	MOUNTAIN ST PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3203	MOUNTAIN VIEW NURSING	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3204	MOUNTAINSIDE FITNESS ACQUISITIONS - MEC PLUS	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3205	MOUTON PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3206	MR. BURRITO, LLC - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3207	MSKTD & ASSOCIATES, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3208	MTM PHARMACY I	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3209	MTM PHARMACY IV	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3210	MUD CREEK CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3211	MUNDY SERVICE CORPORATION	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3212	MUNSON HEALTHCARE OTSEGO MEMORIAL HOSPITAL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3213	MURDOCK HOMETOWN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3214	MURRAY DRUGS INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3215	MURRAYS CONDON PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3216	MUSC HEALTH - HF MABRY CENTER	Elixir Rx Options, LLC	Vendor Contract	\$0.00
3217	MUSC JAMES ISLAND FAMILY MEDICINE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3218	MUSC MAIL ORDER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3219	MVA FAIRMONT CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3220	MVPRX	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3221	MY BROTHER'S KEEPER - MEC PLUS	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3222	MY Choice Wisconsin	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3223	MY DOCTOR MEDICAL GROUP, CORP.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3224	MY HEALTHCARE, LLC. - MEC MVP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3225	MY HEALTHCARE, LLC. - MEC PREMIUM	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3226	MY KEY PHARMACY, LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3227	MY LOCAL PLUMBER, LLC - ESSENTIAL + 5000	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3228	MY PHARMACIST ON CALL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3229	MY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3230	MY PHARMACY OF TAMPA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3231	MYALLY HEALTH	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3232	MYBAR SERVICES, INC. - MEC EXTRA PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3233	MYMED PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3234	MYMICHIGAN HOME CARE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3235	MYRTLE DRUGS INC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
3236	MYRX	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3237	N C A&T STATE UNIVERSITY STUDENT HEALTH CENTER PHA	Elixir Rx Options, LLC	Vendor Contract	\$0.00
3238	N. MN-WI Area Retail Food Health & Welfare Fund	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3239	NAI SATURN EASTERN LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
3240	NAPA STATE HOSPITAL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3241	NAPOLEON DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3242	NARA INDIAN HEALTH CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3243	NARANJA DISCOUNT PHARMACY, LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3244	NARAYAN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3245	NASCENTIA HEALTH PLUS	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3246	NATIONAL BEEF - DC PRODUCTION EPO	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3247	NATIONAL BEEF - HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3248	NATIONAL BEEF - IOWA PREMIUM BEEF	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3249	NATIONAL BEEF - OHIO MANAGEMENT PPO	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3250	NATIONAL BEEF - OHIO PRODUCTION 80/20 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3251	NATIONAL BEEF - OHIO PRODUCTION 90/10 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3252	NATIONAL BEEF - OUTSIDE MANAGEMENT	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3253	NATIONAL BEEF - PLAN B1	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3254	NATIONAL BEEF - PLAN E	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3255	NATIONAL BEEF - PLAN J	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3256	NATIONAL BEEF - PLAN K	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3257	NATIONAL BEEF - PLAN L	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3258	NATIONAL BEEF HDHP - PLAN B	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3259	NATIONAL BEEF LEATHERS, LLC. - PRODUCTION	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3260	NATIONAL CARRIERS - DRIVERS HDHP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3261	NATIONAL CARRIERS - HDHP PLAN B	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3262	NATIONAL CARRIERS - NON-DRIVERS EPO PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3263	NATIONAL CARRIERS - NON-DRIVERS PPO PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3264	NATIONAL CARRIERS - PPO PLAN DRIVERS	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3265	NATIONAL CARRIERS HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3266	National Council for Prescription Drug	Elixir Rx Options, LLC	Vendor Contract	\$0.00
3267	NATIONAL FROZEN FOOD CORPORATION	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3268	National Office Services	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3269	NATIONAL PAIN CUSTOM PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3270	NATIONWIDE CHILDRENS HOSPITAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3271	NATURE MED PHARMACY LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3272	NATURE'S PRESCRIPTIONS LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3273	NAVAJO AREA IHS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3274	NAVARRO DISCOUNT PHARMACIES LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3275	NAZ PHARMACY INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3276	NE IA SHING CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3277	NE OH NEIGHBORHOOD HEALTH SRVS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3278	NEBRASKA LTC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3279	NEBRASKA MEDICINE HUB PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3280	NEBRASKA MEDICINE VILLAGE POINTE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3281	NEBRASKA PLASTICS, INC. - CORE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3282	NEBRASKA PLASTICS, INC. - HSA PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3283	NEC Networks LLC DBA CaptureRx	Elixir Pharmacy, LLC	Vendor Contract	\$0.00
3284	NEENAH HOMETOWN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3285	NEIGHBOR CARE PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3286	NEIGHBORHOOD PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3287	NEIGHBORS FEDERAL CREDIT UNION	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3288	NEMS - CLEMENT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3289	NEMS- EASTMOOR PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3290	NEMS- LUNDY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3291	NEMS-NORIEGA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3292	NEMS-SAN BRUNO PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3293	NEOMED CENTER - CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3294	NEOMED CENTER - FARMACIA DE GURABO	Elixir Rx Options, LLC	Vendor Contract	\$0.00
3295	NEOMED CENTER - GURABO PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3296	NEOMED CENTER TRUJILLO ALTO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3297	NEPHRON PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3298	NETREX, LLC - EPO PLAN A	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3299	NETREX, LLC - EPO PLAN B	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3300	NETREX, LLC - PPO PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3301	NEW 1 PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3302	NEW ALBERTSONS LP	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3303	NEW CARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3304	NEW CARLISLE COMMUNITY HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3305	NEW CASTLE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3306	NEW DAY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3307	NEW ENGLAND DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3308	NEW ENGLAND HOME THERAPIES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3309	NEW GRACE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3310	NEW GRACE PHARMACY LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3311	NEW HAVEN HOSPICE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3312	NEW HOPE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3313	NEW LONDON COUNTY	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3314	NEW LOTS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3315	NEW MEXICO BEHAVIORAL HEALTH INSTITUTE AT LAS VEGAS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3316	NEW OAK ACADEMY, LLC. - SPECTRUM MEC SILVER	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3317	NEW PHNOM PICH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3318	NEW SALEM PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
3319	NEW STANTON PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3320	NEW UTRECHT PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3321	NEW VISTA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3322	NEW YORK DRUGS AND SURGICALS INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3323	NEWARK PARCEL SERVICE COMPANY - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3324	NEWARK WAYNE COMMUNITY HOSPITAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3325	NEWCOMB SPRING CORPORATION - PREMIUM	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3326	NEWCOMB SPRING CORPORATION - PRIMARY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3327	NEWCOMER FUNERAL SERVICE GROUP, INC. - OPTION 1	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3328	NEWCOMER FUNERAL SERVICE GROUP, INC. - OPTION 2	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3329	NEWE MEDICAL CLINIC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3330	Newell Endicia	Elixir Pharmacy, LLC	Vendor Contract	\$0.00
3331	NEWFANE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3332	NEWPORT NEWS PUBLIC SCHOOLS	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3333	NEXT DOOR RX PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3334	Nextera Communications	Elixir Rx Options, LLC	Vendor Contract	\$2,235.81
3335	NEXTGEN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3336	NEXTRX	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3337	NEXUS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3338	NGOC MAI PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3339	NIAGARA APOTHECARY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3340	NICHOLASVILLE HEALTH AND REHAB	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3341	NICKEL CITY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3342	NICK'S PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3343	NIELSENS CITY DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3344	NIELSENS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3345	NIMIIPUU HEALTH	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3346	NIPOMO REXALL DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3347	NISSIN & ASSOCIATES STAFFING - ADVANTAGE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3348	NMMC OUTPATIENT INFUSION SERVICE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3349	NMMIP - \$1,000 MEDICAL PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3350	NMMIP - \$2,000 MEDICAL PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3351	NMMIP - \$5,000 MEDICAL PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3352	NMMIP - \$500 MEDICAL PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3353	NMMIP - SPAP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3354	NO HUDL, INC. - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3355	NO HUDL, INC. - GOLD 200	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3356	NO HUDL, INC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3357	NOBLE PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3358	NORDIC EXCAVATING - GOLD 202	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3359	NORDIC EXCAVATING -SILVER 303	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3360	NORFIELD MEDICAL CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3361	NORTH CAROLINA CHOICE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3362	NORTH CENTURY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3363	NORTH COUNTRY HEALTHCARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3364	NORTH DAKOTA STATE HOSPITAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3365	NORTH DODGE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3366	NORTH EAST MEDICAL SERVICES PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3367	NORTH KANSAS CITY HOSPITAL OUTPATIENT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3368	NORTH MISSISSIPPI VITAL CARE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3369	NORTH MONTGOMERY COMMUNITY SCHOOLS CORP	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3370	NORTH MONTGOMERY COMMUNITY SCHOOLS CORP	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3371	NORTH OAKS DISCOUNT PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3372	NORTH PORT HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3373	NORTH PORTLAND CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3374	NORTH SEATTLE COLLEGE - PLAN 40	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3375	NORTH VALLEY CENTER FOR FAMILY AND COMMUNITY HEALTH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3376	NORTHEAST CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3377	NORTHEAST HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3378	NORTHEAST PHCY SVCE CORP	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3379	NORTHEAST VALLEY HEALTH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3380	NORTHEASTERN TRIBAL HEALTH SYSTEM	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3381	NORTHERN KENTUCKY UNIVERSITY - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3382	NORTHERN MONTANA HOSPITAL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3383	NORTHERN REGIONAL HOSPITAL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3384	NORTHLAND HOMETOWN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3385	NORTHPOINT HEALTH & WELLNESS CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3386	NORTHPOINT HEALTH CENTER	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3387	NORTHSIDE HOME INFUSION	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3388	NORTHWEST COMPOUNDING PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3389	NORTHWEST IRONWORKERS	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3390	NORTHWEST KIDNEY CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3391	NORTHWEST MISSOURI STATE UNIVERSITY - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3392	NORTHWEST SHEET METAL WORKERS	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3393	NORTHWEST UNIVERSITY - PLAN 42	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3394	NORTHWESTERN JOINT FIRE DISTRICT - PLATINUM 102	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3395	NORTHWESTERN MEDICINE SPECIALTY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3396	NORTON SOUND REGIONAL HOSPITAL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3397	NORWALK HOUSING AUTHORITY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00



#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
3398	NORWOOD HILLS COUNTRY CLUB - ACP 17	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3399	NORWOOD HILLS COUNTRY CLUB - EPO \$1,500	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3400	NORWOOD HILLS COUNTRY CLUB - EPO \$6,000	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3401	NORWOOD HILLS COUNTRY CLUB - PPO	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3402	NOVA INFUSION	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3403	NOVUS LIFE CARE HOSPICE OF MISSOURI	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3404	NPS PHARMACY AT MY HOUSE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3405	NUCARA PHARMACY #17	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3406	NUESTRA FARMACIA Y COLMADO ALTURAS, INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3407	NUFACTOR INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3408	NUFACTOR INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3409	NUFACTOR INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3410	NUTMEG PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3411	NUTMEG PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3412	NUTMEG PHARMACY MOODUS LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3413	NUTMEG PHARMACY NEW LONDON LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3414	NUTMEG PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3415	NYA HEALTH SERVICES, INC. - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3416	O & H BRAND DESIGN LLC - HDHP 3000	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3417	O & H BRAND DESIGN LLC - PREMIER 2500	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3418	OAK GROVE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3419	OAKLAND PARK PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3420	OAKLAND PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3421	OAKLEY TRANSPORT, INC. - BASE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3422	OAKLEY TRANSPORT, INC. - HIGH BENEFIT PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3423	OAKLEY TRANSPORT, INC. - PREFERRED PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3424	OAKS PHARMACY, LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3425	OAKSIDE CARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3426	OAKSTEAD INFUSION VITAL CARE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3427	OAKWOOD PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3428	OALH OUTPATIENT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3429	OBENDORF HOP, INC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3430	OBRIST & COMPANY, INC -W2000 HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3431	OC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3432	OCEAN PARK PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3433	OCEAN SHORES PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3434	OCONNELL PHARMACY LTD	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3435	O'CONNOR OUTPATIENT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3436	OCU HEALTH & WELFARE TRUST	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3437	Office Depot	Elixir Puerto Rico, Inc.	Vendor Contract	\$558.95
3438	Ohana Pacific Management Company	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3439	OHIO ECOLOGICAL FOOD & FARM ASSOCIA - PLATINUM 102	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3440	OHIO EDISON	Elixir Rx Options, LLC	Vendor Contract	\$0.00
3441	OHIO NURSES ASSOCIATION - GOLD 201	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3442	OHIO VETERANS HOME	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3443	OJAI VALLEY COMMUNITY HOSPITAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3444	OK AREA INDIAN HEALTH SERVICE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3445	OKAW PROPERTIES INC. - ADVANTAGE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3446	OKIE'S PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3447	OKLAHOMA CITY INDIAN CLINIC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3448	OLANTA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3449	OLE TOWNE FAMILY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3450	OLYBROS, LLC - MEC	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3451	OLYMPIA PLAZA PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3452	OMEGA INTEGRATED SERVICES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3453	OMEGA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3454	OMHSAS BUREAU COMMUNITY & HOSPITAL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3455	OMNI FAMILY HEALTH	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3456	OMNI FAMILY HEALTH	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3457	OMNI FAMILY HEALTH	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3458	OMNI FAMILY HEALTH	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3459	OMNI FAMILY HEALTH	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3460	OMNI FAMILY HEALTH	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3461	OMNI FAMILY HEALTH	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3462	OMNI PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3463	OMNICARE, LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3464	OMNICARE, LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3465	OMNICELL SPECIALTY PHARMACY SERVICE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3466	ON TRACK CONSTRUCTION, LLC. - SILVER 303 HSA PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3467	ONAMIA DRUG	Elixir Rx Options, LLC	Vendor Contract	\$0.00
3468	ONCOLOGY PHARMACY SERVICES INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3469	ONCOMED SPECIALTY LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3470	ONE STOP PRESCRIPTION LAS AMERICAS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3471	ONEALS DRUG STORE INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3472	ONEIDA COMMUNITY HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3473	ONPOINT PHARMACY OF PORT JEFFERSON	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3474	ONTRACK STAFFING - MEC PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3475	ONYX CONTRACTORS OPERATIONS, LP	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3476	OPTIMA HEALTH	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00



#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
3477	OPTIME CARE, INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3478	OPTION CARE ENTERPRISES INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3479	OPTUM FRONTIER THERAPIES II LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3480	OPTUM FRONTIER THERAPIES, LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3481	OPTUM INFUSION SERVICES, INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3482	OPTUM SPECIALTY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3483	OPTUMRX INC.	Elixir Rx Options, LLC	Vendor Contract	\$0.00
3484	ORBY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3485	OREGON PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3486	Oregon Shakespeare Festival	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3487	OREGON STATE HOSPITAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3488	OREGON TRAIL EYE CENTER - BRONZE 404	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3489	OREGON TRAIL EYE CENTER - GOLD 201 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3490	Organon LLC	Elixir Pharmacy, LLC	Vendor Contract	\$0.00
3491	ORGLIFE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3492	ORLANDCARE PHARMACY AND MEDICAL SUPPLY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3493	ORSINI PHARMACEUTICAL SERVICES LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3494	ORTHOPAEDIC HOSPITAL OUTPATIENT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3495	ORTIZ MEDICAL PHARMACY, INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3496	OSF HEALTHCARE HOME INFUSION PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3497	OSI STAFFING, INC. - ADVANTAGE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3498	OSWALD-CROW AGENCY, LLC. - GOLD 202	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3499	OTHELLO PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3500	OTT AND MCHENRY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3501	OUR PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3502	OUTSIDE IN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3503	OWNER-OPERATOR INDEPENDENT DRIVERS ASSOC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3504	OWYHEE COMMUNITY HEALTH FACILITY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3505	OXFORD CIRCLE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3506	OXFORD GLOBAL RESOURCES, LLC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3507	OYATE HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3508	OZARKS COCA COLA/ DR PEPPER BOTTLING CO.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3509	OZARKS COCA-COLA/DR PEPPER (NON-UN ACTIVE PLAN)	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3510	PACE DRIVERS, INC. - BASE HIGH PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3511	PACIFIC FARM MANAGEMENT, INC. - GOLD 200	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3512	PACIFIC MEDICAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3513	PACIFIC MEDICAL PHARMACY 2	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3514	PACIFIC MEDICAL PHARMACY 3	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3515	PACIFIC PLAZA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3516	PAIELLI'S BAKERY, INC - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3517	PALA GROUP LLC	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3518	PALENQUE MANAGEMENT LLC - PLATINUM 101	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3519	PALM VILLAGE RETIREMENT COMMUNITY - PLAN A	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3520	PALMETTO ENVIRONMENTAL GROUP.LLC - PLATINUM 102	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3521	PALMETTO FAMILY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3522	PALMETTO INFUSION SERVICES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3523	PALMS PHARMACY OF BELL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3524	PALMS PHARMACY OF CHIEFLAND	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3525	PALMS PHARMACY OF TRENTON	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3526	PANACEA COMPOUNDING PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3527	PANCARE PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3528	PANTHERX SPECIALTY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3529	PANTHERX SPECIALTY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3530	PANTHERX SPECIALTY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3531	PARADISE ROOTS PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3532	PARAGON - HDHP FAMILY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3533	PARAGON - PPO	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3534	PARAGON- HDHP INDIVIDUAL	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3535	PARAGON PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3536	PARAGON SITEWORK CONSTRUCTORS, INC. - BRONZE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3537	PARAGON SITEWORK CONSTRUCTORS, INC. - SILVER PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3538	PARAMOUNT FAMILY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3539	PARAS DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3540	ParcelShield Holdings, LLC	Elixir Pharmacy, LLC	Vendor Contract	\$41,728.88
3541	PARK DUVALLE NEWBURG COMMUNITY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3542	PARK UNIVERSITY ACADEMIC - PLAN 23	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3543	PARK UNIVERSITY ATHLETIC - PLAN 23	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3544	PARKCHESTER FAMILY PHRM AND SURG INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3545	PARKCREST DENTAL (LOW DEDUCTIBLE)	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3546	PARKERSBURG FAMILY CARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3547	PARKMEDIA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3548	PARKSIDE PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3549	Parkview Analytics LLC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
3550	PARKVIEW NURSING & REHAB	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3551	PARKWAY PHARMACY SOUTH	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3552	PARKWAY PLAZA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3553	PARKWOOD PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3554	PAROWAN DRUG AND GIFT	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3555	PARS GROUP	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
3556	PARTNERS PERSONNEL MGMT SERVICES - MEC ENHANCED	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3557	PASSAMAQUODDY HEALTH CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3558	PATHS - HDHP WITH HSA PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3559	PATHS - PPO PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3560	PATIENT CARE AMERICA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3561	PATIENT FIRST CORPORATION	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3562	PATRIOT PICKLE - MEC EXTRA PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3563	PATTON PHARMACY V & S VARIETY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3564	PATTON STATE HOSPITAL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3565	PAUL REED CONSTRUCTION & SUPPLY, INC. - COPAY PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3566	PAUL REED CONSTRUCTION & SUPPLY, INC. - HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3567	PAULSEN, INC. - BRONZE HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3568	PAULSEN, INC. - GOLD COPAY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3569	PAVLICH, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3570	PAX PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3571	PEACE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3572	PEACHVIEW DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3573	PEAK SECURITY - BRONZE 404	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3574	PEAK SECURITY - BRONZE 405	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3575	PECHANGA INDIAN HEALTH CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3576	PEDIATRIC CARDIAC CARE OF ARIZONA, LL - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3577	PEDIATRIC CARDIAC CARE OF ARIZONA, LLC - GOLD 203	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3578	PELOT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3579	PELPHREYS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3580	PENINSULA COLLEGE - PLAN 42	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3581	PENINSULA COMMUNITY HEALTH SERVICES - KEY PENINSULA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3582	PENINSULA COMMUNITY HEALTH SERVICES BREMERTON	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3583	PENINSULA COMMUNITY HEALTH SERVICES PHARMACY - BELFAIR	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3584	PENINSULA COMMUNITY HEALTH SERVICES PHARMACY-POULSBO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3585	PENINSULA COMMUNITY HEALTH SERVICES PT ORCHARD	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3586	PENN HOME INFUSION THERAPY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3587	PENOBSCOT NATION HEALTH DEPARTMNT	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3588	PENTEC HEALTH, INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3589	PENTEC HEALTH, INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3590	PEOPLES CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3591	PEOPLES DRUG AND GIFT	Elixir Rx Options, LLC	Vendor Contract	\$0.00
3592	PEOPLES MEDICAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3593	PEOPLE'S PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3594	PEORIA COUNTY - 2022 IMRF	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3595	PEORIA COUNTY - 2022 FAMILY QHDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3596	PEORIA COUNTY - 2022 SINGLE QHDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3597	PEORIA COUNTY - 2022 STANDARD PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3598	PEORIA PUBLIC SCHOOL DISTRICT #150 - PLAN A	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3599	PEORIA PUBLIC SCHOOL DISTRICT #150 - PLAN B	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3600	PEORIA PUBLIC SCHOOL DISTRICT #150 - PLAN C	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3601	PEPSI-COLA OF THE HUDSON VALLEY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3602	PEREZVILLE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3603	PERFECT STRIKE DELIVERY, LLC. - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3604	PERFECT STRIKE DELIVERY, LLC. - GOLD 200	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3605	PERFECT STRIKE DELIVERY, LLC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3606	PERFECTION BAKERIES INC.	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3607	PERFECTION BAKERIES INC.	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3608	PERHAM HEALTH HOSPITAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3609	PERIMETER CHURCH - HDHP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3610	PERIMETER CHURCH - PPO PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3611	PERRY COUNTY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3612	PERSONNEL MANAGEMENT GROUP, INC. - ADVANTAGE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3613	PERSONNEL MANAGEMENT GROUP, INC. -BASE HIGH	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3614	PETE S. COURY MD, PLLC -GOLD 201	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3615	PETE S. COURY MD, PLLC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3616	PETE S. COURY MD, PLLC. -GOLD 200 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3617	PETER CHRISTENSEN HEALTH CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3618	PETER CORPORATION - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3619	PETER CORPORATION - GOLD 201	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3620	Peter Mikhail DBA RxTalents	Elixir Rx Options, LLC	Vendor Contract	\$967.74
3621	PETERS HEATING & AC, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3622	PETERSON MANUFACTURING COMPANY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3623	PETROLIA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3624	PHARMA CASA, INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3625	PHARMACARE HEALTH SPECIALISTS LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3626	PHARMACY 2000	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3627	PHARMACY ASSISTANCE CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3628	PHARMACY CORPORATION OF AMERICA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3629	PHARMACY FIRST	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3630	PHARMACY FIRST	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3631	PHARMACY FIRST PR	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3632	PHARMACY HEALTH SERVICES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3633	PHARMACY INNOVATIONS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3634	PHARMACY OF GRACE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
3635	PHARMACY OF THE STARS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3636	PHARMACY ON THE PARK	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3637	PHARMACY OVER THE RHINE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3638	PHARMACY SPECIALISTS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3639	PHARMACY STRAWBERRY MANSION HEALTH CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3640	PHARMASCRIP INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3641	PharmaStrategies, LLC	Elixir Savings, LLC	Cash Card Contract	\$0.00
3642	PHARMERICA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3643	PHARMERICA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3644	PHARMERICA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3645	PHELPS FARMS, INC. - GOLD 201	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3646	PHELPS FARMS, INC. - PLATINUM 102	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3647	PHI PHARMACY DANDAN	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3648	PHI PHARMACY GARAPAN	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3649	PHI PHARMACY KAGMAN	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3650	PHI PHARMACY TINIAN	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3651	PHIL HUGHES AUTO GROUP	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3652	PHILADELPHIA HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3653	PHILADELPHIA HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3654	PHILADELPHIA HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3655	PHILADELPHIA HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3656	PHILADELPHIA HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3657	PHILADELPHIA HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3658	PHILADELPHIA HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3659	PHILLIPS SAFETY PRODUCTS - BRONZE 405 ARCHIVED	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3660	PHILLIPS SAFETY PRODUCTS - SILVER 302 ARCHIVED	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3661	PHILLY DRUGSTORE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3662	PHIL'S DISCOUNT DRUGS	Elixir Rx Options, LLC	Vendor Contract	\$0.00
3663	PHOENIX AREA IHS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3664	PHOENIX CHILDRENS HOSPITAL HOPE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3665	PHOENIX PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3666	PHYSICIANS' CHOICE INFUSION	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3667	PHYTOGENICS SPECIALTY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3668	PICKER PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3669	PICO SQUARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3670	PICO UNION PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3671	PICOU'S DRUG STORE	Elixir Rx Options, LLC	Vendor Contract	\$0.00
3672	PICWOOD PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3673	PIEDMONT COMMUNITY SERVICES - BASE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3674	PIEDMONT COMMUNITY SERVICES - HDHP/HSA PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3675	PIEDMONT HOME INFUSION	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3676	PIEDMONT INTERNAL MEDICINE - LEVEL 1	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3677	PIEDMONT INTERNAL MEDICINE - LEVEL 2	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3678	PIEDMONT INTERNAL MEDICINE - LEVEL 3	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3679	PIEDMONT PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3680	PIERCE COLLEGE - PLANS 43	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3681	PIKE DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3682	PIKEVILLE COMMUNITY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3683	PIKEVILLE HOME PATIENTS	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3684	PILL BOX PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3685	PIMA COUNTY COMMUNITY COLLEGE - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3686	PINE GROVE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3687	PINE HILL HEALTH CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3688	PINE MEADOWS HEALTHCARE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3689	PINNACLE APOTHECARY CANDLER	Elixir Rx Options, LLC	Vendor Contract	\$0.00
3690	PINO PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3691	PIONEERS HOME PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3692	Pitney Bowes Global Financial Services LLC	Elixir Rx Options, LLC	Vendor Contract	\$3,248.05
3693	PLACENTIA LINDA PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3694	PLANET PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3695	PLATEAU EXCAVATION INC - BUY UP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3696	PLATEAU EXCAVATION INC - CORE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3697	PLATEAU EXCAVATION INC - HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3698	PLATINUM CARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3699	PLAZA HOME CARE PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3700	PLAZA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3701	PLAZA UNITED PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3702	PLAZA WEST PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3703	PLEASANT POINT HEALTH CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3704	PLENTYWOOD DRUG INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3705	PLEOTINT - TIG HDHP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3706	PLEOTINT - TIG MINIMUM VALUE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3707	PLEOTINT - TIG TRADITIONAL PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3708	PLI HOLDINGS, INC - COINSURANCE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3709	PLI HOLDINGS, INC - COPAY PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3710	PLOVER HOMETOWN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3711	PLUMBERS & PIPEFITTERS LOCAL 551	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3712	PLUMBERS & PIPEFITTERS LOCAL 653	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3713	PLUMBING DISTRIBUTORS, INC - \$1K DEDUCTIBLE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
3714	PLUMBING DISTRIBUTORS, INC - \$4K DEDUCTIBLE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3715	PLUMBING DISTRIBUTORS, INC - HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3716	POARCH CREEK INDIAN HEALTH DEPT	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3717	POINT BANK	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3718	POINTE PHARMACY PLLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3719	POKAGON BAND HEALTH SERVICES PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3720	POLARIS ENTERTAINMENT PARTNERS, LLC. - GOLD 200	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3721	POLARIS ENTERTAINMENT PARTNERS, LLC. - GOLD 201	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3722	POLARIS ENTERTAINMENT PARTNERS,LLC. - PLATINUM 101	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3723	POLO CUSTOM PRODUCTS	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3724	POLYMEDIC PHARMACY & MINIMART	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3725	Polynesian Adventure Tours	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3726	PONCA HILLS HEALTH AND WELLNESS CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3727	PORT CONSOLIDATED	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3728	Port of Bellingham	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3729	PORTA DEL SOL FARMA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3730	PORTLAND AREA IHS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3731	POTTER CONCRETE, LTD. - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3732	POUDRE INFUSION THERAPY LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3733	POWER ZONE EQUIPMENT, INC. -GOLD 200	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3734	POWER ZONE EQUIPMENT, INC. -SILVER 303 HSA PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3735	PRADON CONSTRUCTION AND TRUCKING INC	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3736	PRAIRIE BAND POTAWATOMI HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3737	PRAIRIE HILLS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3738	PRATER'S PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3739	PreCheck, Inc.	Elixir Rx Options, LLC	Vendor Contract	\$2,019.90
3740	PRECISION CARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3741	PREFERRED ADMINISTRATORS	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3742	PREFERRED ADMINISTRATORS	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3743	PREFERRED EXCELLENT CARE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3744	PREMIER CARE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3745	PREMIER CHOICE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3746	PREMIER DISTRIBUTING COMPANY	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3747	PREMIER INFUSION AND HEALTHCARE SERVICES, INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3748	PREMIER PHARMACY & WELLNESS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3749	PREMIER PSAO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3750	PREMIER PSAO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3751	PREMIUM PHARMACY AND MEDICAL CO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3752	PREMIUM PHARMACY DISCOUNT	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3753	PRESCRIPTION CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3754	PRESCRIPTION CENTER LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3755	PRESCRIPTION CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3756	PRESCRIPTION DEN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3757	PRESCRIPTION DRUG STORE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3758	PRESCRIPTION DRUG STORE LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3759	PRESCRIPTION SHOPPE OF GEORGETOWN	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3760	PRESCRIPTION WORLD	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3761	PRESCRIPTIONS INC.	Elixir Rx Options, LLC	Vendor Contract	\$0.00
3762	PRESERVATION TREE CARE, INC. - GOLD 200	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3763	PRESERVATION TREE CARE, INC. - PLATINUM 102	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3764	PRESERVATION TREE CARE, INC. - SILVER 300	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3765	PRESTIGE RX LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3766	PRESTON TAYLOR PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3767	PRICE CHOPPER HOUSE CALLS PHARMA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3768	PRIMARY CARE & HOPE CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3769	PRIMARY CARE & HOPE CLINIC PHARMACY SHELBYVILLE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3770	PRIMARY CARE AND HOPE CLINIC PHARMACY SMYRNA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3771	PRIMARY CARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3772	PRIMARY CARE PHARMACY SERVICES INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3773	PRIMARY CARE PHARMACY SERVICES INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3774	PRIMARY PEDIATRICS FAMILY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3775	PRIME MED PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3776	PRIME ONE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3777	PRIMEWAY FEDERAL CREDIT UNION	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3778	PRINCE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3779	PRINCETON DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3780	PRINCETON PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3781	PRIORITY HEALTH CARE PHARMACY GRETN	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3782	PRO HEALTH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3783	PROCARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3784	PROCARE PHARMACY CARE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3785	PROCARE PHARMACY LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3786	PROCARE PHARMACY LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3787	PRODUCTIV, INC. - MEC PLUS	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3788	PROFESSIONAL HOME IV	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3789	PROFESSIONAL OFFICE BUILDING PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3790	PROFESSIONAL ORTHOPEDIC&SPORTS PT - CHOICE POS	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3791	PROFESSIONAL ORTHOPEDIC&SPORTS PT-LOW OPEN ACCESS	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3792	PROFESSIONAL ORTHOPEDIC&SPORTS PT-MED OPEN ACCESS	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
3793	PROFESSIONAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3794	PROFESSIONAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3795	PROFESSIONAL PHARMACY FAIRVIEW	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3796	PROFESSIONAL PHARMACY SANTA ANA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3797	PROFESSIONAL PHARMACY WESTMINSTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3798	PROFESSIONAL PHARMACY, LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3799	PROFESSIONAL SERVICE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3800	PROGRAM CIS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3801	Progress Software Corporation	Elixir Rx Options, LLC	Vendor Contract	\$368.11
3802	PROMPT CARE HOME INFUSION LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3803	PROMPTCARE HOME INFUSION LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3804	PROMPTCARE HOME INFUSION	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3805	Proper Consulting Group LLC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
3806	PROSCRIPT AMERICA	Elixir Rx Options, LLC	Vendor Contract	\$0.00
3807	PROSCRIPT AMERICA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3808	PROVIDENCE APOTHECARY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3809	PROVIDENCE FAMILY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3810	PROVIDENCE GALLATIN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3811	PROVIDENCE HOME INFUSION LA COUNTY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3812	PROVIDENCE HOME INFUSION ORANGE COUNTY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3813	PROVIDENCE HOMESTEAD	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3814	PROVIDENCE INFUSION AND PHARMACY SERVICES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3815	PROVIDENCE INFUSION AND PHARMACY SERVICES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3816	PROVIDENCE MEDICAL CENTER	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3817	PROVIDENCE MOTHER JOSEPH CCP	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3818	PROVIDENCE MUTUAL	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3819	PROVIDENCE PAVILION	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3820	PROVIDENCE SPECIALTY PHARMACY SERVICES-INFUSION/SPP	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3821	PROVIDENCE SPECIALTY PHARMACY SERVICES-LTC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3822	Provider Partners Illinois Advantage Plan	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3823	Provider Partners Maryland Advantage Plan	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3824	Provider Partners Missouri Advantage Plan	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3825	Provider Partners Pennsylvania Advantage Plan	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3826	Provider Partners Texas Advantage Plan	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3827	PROVIDER PAY	Elixir Rx Options, LLC	Vendor Contract	\$0.00
3828	PROVINCE OF THE SACRED HEART ORDER OF FRIARS MINOR	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3829	PROVISIONS LIVING AT BEAUMONT	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3830	PRX PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3831	PRYMED MEDICAL CARE INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3832	PRYMED MEDICAL CARE INC VB	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3833	PS SEASONING & SPICES, INC. - BRONZE 404	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3834	PS SEASONING & SPICES, INC. - GOLD 203	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3835	PS SEASONING & SPICES, INC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3836	PSC GROUP LLC	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3837	PUBLIC HEALTH PHARMACY- LOMPOC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3838	PUBLIC HEALTH PHARMACY SANTA MARIA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3839	PUGET SOUND ELECTRICAL WORKERS	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3840	Purchase Power	Elixir Rx Options, LLC	Vendor Contract	\$2,338.46
3841	PURDUE UNIVERSITY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3842	PURDY COST LESS PRESCRIPTIONS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3843	PUYALLUP TRIBAL CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3844	PW FOODS, LLC - GOLD 200	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3845	PW FOODS, LLC. - BRONZE 404	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3846	PYRAMID LAKE TRIBAL HEALTH CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3847	PYRAMIDS INFUSION CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3848	Q CARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3849	Q PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3850	QHR PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3851	QHR PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3852	QRC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3853	QUAIL CREEK PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3854	QUALICARE PHARMACY SERVICES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3855	QUALITY AIR, LLC. - 3000 CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3856	QUALITY CARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3857	QUALITY CARGO TRAILERS, LLC. - 7000 CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3858	QUALITY IV CARE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3859	QUARTZ HILL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3860	QUARVE DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3861	QUEENSBIDGE PLAZA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3862	QUEENSCARE HEALTH CENTER - EAST LA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3863	QUEENSCARE HEALTH CENTER - HOLLYWOOD PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3864	Quest Analytics	Elixir Rx Options, LLC	Vendor Contract	\$0.00
3865	QUICK AID PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3866	QUICK CARE COMMUNITY HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3867	QUICKEST TRADESHOW SERVICES - 3000 CP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3868	QUINCY COMMUNITY HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3869	R & A ENTERPRISES OF CARBONDALE, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3870	R & B COURIERS, LLC. - 1500 CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3871	R & M FAMILY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00



#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
3872	R & R PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3873	R AND R PHARMACY TWIN FALLS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3874	R&T PZA CORPORATION - 1500 CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3875	R.K. ELITE HYDRO-VAC SERVICES, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3876	R.T. Hampton Plumbing & Heating, Inc	Elixir Pharmacy, LLC	Vendor Contract	\$12,827.00
3877	RAAN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3878	RACK BUILDERS, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3879	RAILROAD DRUG AND OLD TIME SODA FOUNTAIN	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3880	RAINBOW CARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3881	RAINBOW PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3882	RALEY'S	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3883	RALLY CREDIT UNION	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3884	RAMEY-ESTEP HOMES, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3885	RAMIREZ PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3886	RAMSEY INDUSTRIES, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3887	RANDALL SMITH TRUCKING CO., INC. -GOLD 200 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3888	RANDALLS FOOD & DRUGS LP	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3889	RANDOLPHS RX PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3890	RANDYS FAMILY DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3891	RANGAM CONSULTANTS - MEC EXTRA PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3892	RANGAM CONSULTANTS - MEC PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3893	RANIER'S RX LABORATORY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3894	RAWLINGS FINANCIAL	Elixir Rx Options, LLC	Vendor Contract	\$0.00
3895	Rawlings Financial Services LLC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
3896	RAY & SON HEATING AND A/C - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3897	RAY FISHER PHARMACY, INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3898	RAY'S CITY DRUG	Elixir Rx Options, LLC	Vendor Contract	\$0.00
3899	RAYVILLE FAMILY PHARMACY, LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3900	RCB BANK - HDHP FAMILY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3901	RCB BANK - HDHP SINGLE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3902	RCB BANK - PPO	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3903	RCB BANK - PPO COBRA	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3904	RCS CORPORATION - BUY UP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3905	RCS CORPORATION - CORE HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3906	REA CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3907	READYWORK, INC. - BRONZE 405	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3908	READYWORK, INC. - GOLD 200	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3909	REAGAN MEMORIAL HOSPITAL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3910	REAL ESTATE SOLUTIONS UNLIMITED INC- 3000 CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3911	REAMS CONSTRUCTION CO. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3912	REAVIS DRUG	Elixir Rx Options, LLC	Vendor Contract	\$0.00
3913	REBER MACHINE AND TOOL CO	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3914	RECETAS Y MAS INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3915	RECOVERY CARE LLC DBA CARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3916	RED CLIFF COMMUNITY HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3917	RED CROSS DRUG STORE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3918	RED EYE, INC. - GOLD 203	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3919	RED EYE, INC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3920	RED EYE, INC. -SILVER 303 HSA PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3921	RED HOOK PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3922	RED UNDERGROUND & UTILITY SERVICE - ESSENTIAL+5000	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3923	RED UNDERGROUND & UTILITY SERVICES, - PREMIER 1000	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3924	RED UNDERGROUND & UTILITY SERVICES, - PREMIER 5000	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3925	RED WILLOW AVIATION & SPRAYING, INC. - HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3926	RED ZA, INC. - 3000 CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3927	REDBIRD PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3928	REDLINE PHARMACY SOLUTIONS, LLC. - PPO PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3929	REEDSBURG AREA MEDICAL CENTER COMMUNITY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3930	REEDSBURG AREA MEDICAL CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3931	REEDSBURG AREA MEDICAL CENTER VIKING PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3932	REFORMATION HOLDINGS, LLC - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3933	REFORMATION HOLDINGS, LLC - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3934	REGION IV MH MR COMMISSION PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3935	REGIONAL WEST HEALTH SERVICES - COPAY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3936	REGIONAL WEST HEALTH SERVICES - HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3937	REHABVISIONS, INC - HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3938	REHABVISIONS, INC - PPO	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3939	RELAY GRADUATE SCHOOL OF EDUCATION - EPO PLAN A	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3940	RELAY GRADUATE SCHOOL OF EDUCATION - PPO PLAN B	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3941	RelayHealth	Elixir Rx Options, LLC	Vendor Contract	\$0.00
3942	RELIABLE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3943	RELIAANCE PACKAGING LLC	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3944	RELIANT HEALTHCARE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3945	REMANUFACTURING SALES CO.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3946	Remodelers Contracting	Elixir Pharmacy, LLC	Vendor Contract	\$5,050.63
3947	REMSEN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3948	REMTX INC - PREMIER 500	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3949	REND LAKE COLLEGE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3950	RENO-SPARKS TRIBAL HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00



#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
3951	Rentokil North America Inc DBA Ambius	Elixir Rx Options, LLC	Vendor Contract	\$314.60
3952	Resources Global Professionals	Elixir Rx Options, LLC	Vendor Contract	\$0.00
3953	Retarus Inc.	Elixir Pharmacy, LLC	Vendor Contract	\$0.00
3954	RETRACTABLE TECHNOLOGIES INC	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3955	REVOLVE MANAGEMENT CO., LLC - BASE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3956	REVOLVE MANAGEMENT CO., LLC - BUY UP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3957	REYNOLDS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3958	RIALTO FAMILY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3959	RICHFIELD COMMUNITY PHARMACY LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3960	RICHLAND FAMILY PRESCRIPTION CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3961	RICHLAND HEALTH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3962	RICHMOND PLACE (BROOKDALE)	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3963	RIDLEYS FOOD AND DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3964	RIGIDPLY RAFTERS, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3965	RILEY SPENCE MANAGEMENT CO., LLC - MEC PLUS	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3966	RILEY SPENCE MANAGEMENT CO., LLC - MEC PREMIUM	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3967	RILEYS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3968	RIMPULL CORPORATION	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3969	RIO GRANDE BIBLE COLLEGE - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3970	RIO GRANDE HEMATOLOGY AND ONCOLOGY	Elixir Rx Options, LLC	Vendor Contract	\$0.00
3971	RIPLEY FAMILY MEDICINE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3972	RIPON AWARDJACKETS, INC. - HSA	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3973	RIPON AWARDJACKETS, INC. - PPO	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3974	RIPON DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3975	RITCHEYS TRUCK REPAIR, INC. -PLATINUM 101	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3976	RITE AID	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
3977	RITE AID CORPORATION	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3978	RITE AID CORPORATION	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3979	RITE AID CORPORATION	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3980	RITESCRIPTS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3981	RITEWAY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3982	RITTERSVILLE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3983	RIVER OAKS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3984	RIVER VALLEY HEALTH AND WELLNESS CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3985	RIVERVIEW HEALTHCARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3986	RJ Health Systems	Elixir Rx Options, LLC	Vendor Contract	\$0.00
3987	RMK Consulting Inc	Elixir Rx Options, LLC	Vendor Contract	\$0.00
3988	RMQ, INC. -GOLD 200 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3989	RMQ, INC. -SILVER 303	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3990	ROAD RANGER, LLC. - BRONZE 404	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3991	ROADWAY PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3992	Robert Half Management Resources	Elixir Rx Options, LLC	Vendor Contract	\$0.00
3993	ROBERTS' PHARMACY LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3994	ROBERTSON CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3995	ROBERTSON SPECIALTY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3996	ROBIN BUILDERS, INC. - 1500 CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
3997	ROCKCASTLE REGIONAL HOSPITAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3998	ROCKET CITY VITAL CARE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
3999	ROCKING HORSE COMMUNITY HEALTH CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4000	ROCKWOOD HEALTH CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4001	ROCKY BOY HEALTH CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4002	ROCKY RIDGE DRUG CO	Elixir Rx Options, LLC	Vendor Contract	\$0.00
4003	ROEHR'S MACHINERY, INC. - GOLD E200	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4004	ROGERS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4005	ROMES URGENT CARE SERVICES, LLC. - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4006	RONCO DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4007	Roofers Local 149 Security Benefit Trust Fund	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4008	ROOFERS LOCAL NO. 20 HEALTH AND WELFARE FUND	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4009	ROOFING FORCE, LLC - GOLD 201	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4010	ROOFING FORCE, LLC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4011	ROR MADISON PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4012	ROSA 1 PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4013	ROSA CLARK MEDICAL CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4014	ROSA II PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4015	ROSA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4016	ROSE CITY DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4017	ROSEDALE MANOR	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4018	ROSIE ON THE HOUSE - BRONZE 403 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4019	ROSIE ON THE HOUSE - SILVER 302 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4020	ROSINA FOOD PRODUCTS, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4021	ROSS GRANT AVE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4022	ROSVOLOS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4023	ROSWELL PARK CANCER INSTITUTE CORP	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4024	ROSYS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4025	ROTA HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4026	ROY O. MARTIN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4027	ROYAL STYLE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4028	RR RIDGE, LLC. - BRONZE 405	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4029	RR RIDGE, LLC. - PLATINUM 101	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
4030	RUBENSTEIN MEMORIAL HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4031	RUBY TUESDAY LLC	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4032	RUBY'S PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4033	RURAL HEALTH CARE INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4034	RUSH CANCER CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4035	RUSH MEDICAL OFFICE BUILDING PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4036	RUSKIN HEALTH CENTER	Elixir Rx Options, LLC	Vendor Contract	\$0.00
4037	RUSSELL FORK PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4038	RUST COLLEGE - PPO PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4039	RUTH'S HOSPITALITY GROUP INC.	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4040	RUTT'S HEATING & AIR CONDITIONING, INC - B404 HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4041	RUTT'S HEATING & AIR CONDITIONING, INC - S302 PPO	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4042	RV WHOLESALERS - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4043	RV WHOLESALERS - BRONZE 404	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4044	RWK Services Inc	Elixir Pharmacy, LLC	Vendor Contract	\$11,598.45
4045	RX CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4046	RX CHOICE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4047	RX EXPRESS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4048	RX MEDS INC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
4049	RX PLUS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4050	RX POINT PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4051	RX SOLUTION PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4052	RXALL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4053	RxCompare LLC	Elixir Savings, LLC	Cash Card Contract	\$0.00
4054	RXCOMPLETE 360	Elixir Rx Options, LLC	Vendor Contract	\$0.00
4055	RXCOMPLETE 360	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4056	RXONE ST DOMINIC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
4057	RXONE TOWER DRIVE	Elixir Rx Options, LLC	Vendor Contract	\$0.00
4058	RXSELECT PHARMACY NETWORK	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4059	RxSense	Elixir Savings, LLC	Cash Card Contract	\$0.00
4060	S & H FARM SUPPLY, INC..	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4061	S Abraham and Sons	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4062	S AND S PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4063	S AND T PHARMACIE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4064	S.R. KEY PLUMBING & MECHANICAL, LLC - PLATINUM 102	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4065	SAAR'S SUPER SAVER PHARMACY 610	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4066	SABAN COMMUNITY CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4067	SABAN COMMUNITY CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4068	SADDLEBACK VALLEY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4069	SAFEMED PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4070	SAFEWAY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4071	SAGAN AMOT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4072	SAGE MEMORIAL HOSPITAL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4073	SAIGON PHARMACARE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4074	SAINT BERNARD HOSPITAL OUTPATIENT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4075	SAINT GEORGE MEDICAL CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4076	SAINT LUKE'S HOSPICE - HOSPICE HOUSE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4077	SAINT LUKE'S HOSPICE - LEAVENWORTH	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4078	SAINT LUKE'S HOSPICE - METRO	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4079	SAINT LUKE'S HOSPICE - NORTHEAST	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4080	SAINT LUKE'S HOSPICE - SOUTH	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4081	SAINT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4082	SAINT THOMAS HICKMAN HOSPITAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4083	SALEM CROSSROADS APOTHECARY	Elixir Rx Options, LLC	Vendor Contract	\$0.00
4084	SALEM CRSSRDS APOTHECARY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4085	SALEM DRUG COMPANY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4086	SALEMS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4087	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4088	SAM KORF PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4089	SAMARITAN HOSPITAL OUTPATIENT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4090	SAMJAN GROUP, INC - PLATINUM 102	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4091	SAM'S CLUB EAST & WEST INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4092	SAM'S HEALTH MART PHARMACY, INC. - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4093	SAMUEL SIMMONDS MEM HOSP PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4094	SAN ANDREAS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4095	SAN ANTONIO PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4096	SAN CARLOS APACHE HEALTHCARE CORPORATION PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4097	SAN CARLOS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4098	SAN DIEGO OPTIMUM PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4099	SAN FELIPE HEALTH CLINIC PHCY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4100	SAN GABRIEL MEDICAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4101	SAN JOAQUIN COUNTY MENTAL HEALTH SERVICES PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4102	SAN JORGE CHILDRENS HOSPITAL INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4103	San Jose Development Inc	Elixir Puerto Rico, Inc.	Lease Contract	\$675.00
4104	SAN JOSE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4105	San Jose Unified School District	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4106	SAN JUAN DRUG	Elixir Rx Options, LLC	Vendor Contract	\$0.00
4107	SAN JUAN REGIONAL MEDICAL CENTER - ASSURANCE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4108	SAN JUAN REGIONAL MEDICAL CENTER-PREMIUM PPO PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
4109	SAN LAZARO PHARMACY AND DISCOUNT	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4110	SAN MANUEL INDIAN HEALTH CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4111	SAN MATEO MEDICAL CENTER OUTPATIENT	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4112	SAN RAFAEL SPECIALTY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4113	SANATOGA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4114	Sandoz Inc	Elixir Pharmacy, LLC	Vendor Contract	\$0.00
4115	SANFORD PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4116	SANFORD SCHOOL DISTRICT - BRONZE 401	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4117	SANTA CLARA VALLEY HEALTH AND HOSPITAL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4118	SANTA ELENA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4119	SANTA MONICA PHARMACY AND MEDICAL SUPPLIES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4120	SANTA ROSA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4121	SANTA TERESA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4122	SANTAQUIN PHARMACY & DIABETES CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4123	SANTEE TRIBAL CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4124	SANTO DOMINGO PUEBLO HEALTH CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4125	SARASOTA COUNTY HEALTH DEPARTMENT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4126	SATER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4127	SAUGERTIES PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4128	SAUNDERS MEDICAL CENTER LTC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4129	SAV MOR DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4130	SAV MOR DRUG STORES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4131	SAV MOR PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4132	SAV MOR PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4133	SAV MOR PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4134	SAV MOR PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4135	SAV MOR PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4136	SAV MOR PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4137	SAV MOR PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4138	SAV MOR PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4139	SAVANNA PALLETS - MEC PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4140	SAVANNAH LUGGAGE WORKS - MEC GOLD PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4141	SAVANNAH LUGGAGE WORKS -7000 CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4142	SAVE-RITE DRUGS RADCLIFF	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4143	SAVERX DISCOUNT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4144	SAV-MAX MERRIMAN PHARMACY LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4145	SAV-MOR PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4146	SAWYER STREET HOMETOWN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4147	SAYRE CHRISTIAN VILLAGE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4148	SCALES, SYSTEMS & AUTOMATION - 7000 CP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4149	SCENIC BLUFFS COMMUNITY HEALTH CENTER INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4150	SCF RASU PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4151	SCHEER DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4152	SCHLEY COUNTY BOARD OF COMMISSIONERS - GOLD 202	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4153	SCHOOL DISTRICT OF SPRINGFIELD R-12 - BASE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4154	SCHOOL DISTRICT OF SPRINGFIELD R-12 - HDHP HSA	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4155	SCHOOL DISTRICT OF SPRINGFIELD R-12-BUY-UP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4156	SCHOOLCRAFT COLLEGE - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4157	SCHROON LAKE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4158	SCHUYLER HOSPITAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4159	SCOTT AND ASSOCIATES, PC	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4160	SCOTT DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4161	SCOTTS BLUFF COUNTY, NE - HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4162	SCRIPTWORX LLC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
4163	SCURLOCK INDUSTRIES	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4164	SCURLOCK INDUSTRIES- OK/PCC	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4165	SEA ISLAND	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4166	SEASONS AT ALEXANDRIA	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4167	SEATTLE CENTRAL COLLEGE - PLAN 40	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4168	SEATTLE CHILDRENS FOREST OUTPATIENT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4169	SEATTLE CHILDRENS OUTPATIENT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4170	SEATTLE INDIAN HEALTH BOARD	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4171	SEATTLE PACIFIC UNIVERSITY - PLAN 42	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4172	SEAVIEW PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4173	SECURITY 1ST TITLE LLC	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4174	SECURITY FIRE EQUIPMENT CO., INC. - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4175	SEITZ DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4176	SELECT SOURCE INTERNATIONAL - MEC PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4177	SENECA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4178	SENTARA INFUSION SERVICES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4179	SENTRY DRUG CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4180	SENTRY DRUG CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4181	SENTRY DRUG CENTER 3 LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4182	SERV U PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4183	SERVAC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4184	SERVICE DRUG COMPANY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4185	SERVICE REXALL DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4186	SETON MEDICAL CENTER COASTSIDE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4187	SEVA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
4188	SEXTON COMPANIES	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4189	SHANNON PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4190	SHARON PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4191	SHARP OILFIELD SERVICES, LLC	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4192	SHAW'S SUPERMARKETS INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4193	Sheet Metal Workers 7 Zone 3	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4194	SHEET METAL WORKERS LOCAL 17	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4195	SHELBY COUNTY, IL	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4196	SHELBY DRUGSTORE INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4197	SHELBY VALLEY CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4198	SHELL FEDERAL CREDIT UNION	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4199	SHEPHERD APOTHECARY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4200	SHIELD ENERGY, LLC. - GOLD 203	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4201	SHIELD ENERGY, LLC. - BRONZE 404	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4202	SHIELD ENERGY, LLC. - SILVER 303	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4203	SHILOH APOTHECARY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4204	SHORELINE COMMUNITY COLLEGE - PLAN 42	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4205	SHOW ME STATE VITAL CARE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4206	SIDNEY HILLMAN HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4207	SIERRA SAN ANTONIO PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4208	SIGLER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4209	SIGLER PHARMACY LAWRENCE FAMILY PRACTICE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4210	SIGLER PRAIRIE STAR PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4211	SIGNATURE ADVANTAGE	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4212	SIGNATURE HEALTHCARE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4213	SIGNATURE HEALTHCARE OF PIKEVILLE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4214	Silco Fire Protection Company	Elixir Pharmacy, LLC	Vendor Contract	\$0.00
4215	SILETZ COMMUNITY HEALTH CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4216	SILVER SPRAY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4217	SILVER STATE PHARMACY LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4218	SIMPLIFIED DRIVER STAFFING, LLC. - GOLD 200	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4219	SIMPLIFIED DRIVER STAFFING, LLC. - GOLD 202	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4220	SIMPLY SAVANNAH EVENTS, LLC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4221	SINA RX PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4222	SINAI COMMUNITY PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4223	SINCLAIR HEALTH CLINIC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4224	SIOUXLAND COMMUNITY HEALTH CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4225	SIOUXLAND COMMUNITY HEALTH CENTER PHARMACY OF NEBRASKA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4226	SISKIYOU COMMUNITY HEALTH CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4227	SISKIYOU COMMUNITY HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4228	SITTER AND BARFOOT VETERANS CARE CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4229	SIVERSON'S PHARMACY & GIFTS LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4230	SIX 55 PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4231	SIXTH AVENUE MEDICAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4232	SKIDWAY PHARMACY LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4233	SKIL RESOURCE CENTER, INC. - OPTION 1	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4234	SKIL RESOURCE CENTER, INC. - OPTION 2	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4235	SKILLGIGS, INC. - PLATINUM 102	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4236	SKILLGIGS, INC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4237	SKY HIGH LABOR, INC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4238	SKYLAND PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4239	SMALL TOWN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4240	SMALL TOWN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4241	SMALL TOWN PHARMACY 2	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4242	SMART REVIEWS, LLC. - MEC SPECTRUM GOLD	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4243	SMART REVIEWS, LLC. - MEC SPECTRUM PLATINUM	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4244	SMARTSCRIPT PHARMACY LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4245	SMITH COUNTY	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4246	Smith Drug Company	Elixir Pharmacy, LLC	Vendor Contract	\$0.00
4247	SMITH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4248	SMP PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4249	SMW LOCAL 91 HEALTH & WELFARE FUND	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4250	SMYLIE ONE HEATING & COOLING, INC. - GOLD 200	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4251	SMYLIE ONE HEATING & COOLING, INC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4252	SNG PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4253	SNOW COLLEGE - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4254	SNYDER PAPER CORPORATION - PPO PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4255	SNYDER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4256	SNYDERS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4257	SOBOBA INDIAN HEALTH CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4258	SOCIAL CIRCLE PHARMACY AND SUPPLIES INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4259	Software One, Inc.	Elixir Rx Options, LLC	Vendor Contract	\$0.00
4260	SOFTWORLD TECHNOLOGIES, LLC. - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4261	SOKAOGON CHIPPEWA HEALTH CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4262	SOLANO HEMATOLOGY ONCOLOGY INC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
4263	SOLANO PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4264	SOLANO PHARMACY #2	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4265	SOLEO HEALTH	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4266	SOLEO HEALTH	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
4267	SOLEO HEALTH INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4268	SOLEO HEALTH INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4269	SOLEO HEALTH INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4270	SOLEO HEALTH INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4271	SOLEO HEALTH INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4272	SOLEO HEALTH INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4273	SOLEO HEALTH INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4274	SOLEO HEALTH INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4275	SOLEO HEALTH INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4276	SOLEO HEALTH INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4277	SOLEO HEALTH INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4278	SOLEO HEALTH INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4279	SOLEO HEALTH INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4280	SOLUTIONS INFUSION THERAPY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4281	SOMERSET PHARMACY LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4282	SONAIRETAIL, LLC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4283	Sonder Health Plans	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4284	SONNYS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4285	SONOMA COUNTY INDIAN HEALTH PROJECT PHARMACY INCORPORATED	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4286	SONTERRA RX	Elixir Rx Options, LLC	Vendor Contract	\$0.00
4287	SOPHIE TRETTEVICK INDIAN HEALTH CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4288	SOPURE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4289	SOUTH CAROLINA RURAL WATER ASSN. - GOLD 200	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4290	SOUTH COAST PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4291	SOUTH DAKOTA DEVELOPMENTAL CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4292	SOUTH DAKOTA STATE VETERANS HOME PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4293	SOUTH GATE PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4294	SOUTH GATE ROSE PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4295	SOUTH GEORGIA MACHINE & FABRICATION - 7000 CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4296	SOUTH GEORGIA TOXICOLOGY, INC - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4297	SOUTH GEORGIA TOXICOLOGY, INC. - GOLD 202	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4298	SOUTH GEORGIA TOXICOLOGY, INC. -PLATINUM 101	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4299	SOUTH MARINA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4300	SOUTH PARK FAMILY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4301	SOUTH SEATTLE COLLEGE - PLAN 40	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4302	SOUTH STAR PLUS PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4303	SOUTH VALLEY COMPOUNDING PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4304	SOUTHEAST HEALTH CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4305	SOUTHEAST MISSOURI STATE UNIVERSITY - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4306	SOUTHEAST MOWER & SAW SHOP -1500 CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4307	SOUTHEAST POWER SYSTEMS, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4308	SOUTHEASTERN MN FOR INDEPENDENT LIVING, INC.-MEC	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4309	SOUTHERN ARKANSAS UNIVERSITY - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4310	SOUTHERN CROWN PARTNERS, LLC	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4311	Southern Eagle Distributing Inc	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4312	SOUTHERN HILLS UNITED METHODIST CHURCH - 3000 CP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4313	SOUTHERN PEDIATRIC CLINIC, LLC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4314	Southern Tier Building Trades Benefit	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4315	SOUTHERN UTE HEALTH CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4316	SOUTHERN VILLAGE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4317	SOUTHERN WOOD COMPONENTS - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4318	SOUTHERN WOOD COMPONENTS, LLC. -SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4319	SOUTHLAND CONTRACTORS, INC. - 3000 CP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4320	SOUTHLAND CONTRACTORS, INC. - 1500 CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4321	SOUTHPOINTE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4322	SOUTHSIDE COMMUNITY HOSPITAL, INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4323	SOUTHSIDE TIRE COMPANY, INC. - G201 HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4324	SOUTHSIDE TIRE COMPANY, INC. - S302 COPAY PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4325	SOUTHWEST HEALTH CENTER	Elixir Rx Options, LLC	Vendor Contract	\$0.00
4326	SOUTHWEST MISSOURI INVESTMENTS, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4327	SP FOUNDRY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4328	SPARTANBURG TECHNOLOGY SOLUTIONS - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4329	SPAULDING PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4330	SPECIAL CARE PHARMACY SERVICES, LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4331	SPECIALTY CARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4332	Specialty Pharmacy Nursing Network, Inc.	Elixir Pharmacy, LLC	Vendor Contract	\$2,093.75
4333	SPECTRUM INFUSION INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4334	SPECTRUM PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4335	SPEEDY AIR CONDITIONING INC - ESSENTIAL 5000	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4336	SPEEDY AIR CONDITIONING INC - PREMIER 1000	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4337	SPENCERS PRESCRIPTION PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4338	SPRING CREEK ASSOCIATION - PLATINUM 102	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4339	SPRINGFIELD - GREENE COUNTY LIBRARY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4340	SPRINGFIELD REMANUFACTURING CORP.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4341	SPS SPECIALTY PHARMACY SERVICES INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4342	SRC AUTOMOTIVE, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4343	SRC HOLDINGS CORPORATION	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4344	SRC LOGISTICS - ILLINOIS, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4345	SRC LOGISTICS, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00



#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
4346	SSM HEALTH ST MARY'S CARE CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4347	ST ANTHONY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4348	ST ANTONY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4349	ST CROIX TRIBAL HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4350	ST ELIZABETHS MED CNTR PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4351	ST FRANCIS MEDICAL CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4352	ST JAMES HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4353	ST JAMES PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4354	ST JOSEPH HEALTHCARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4355	ST JOSEPH MONTESSORI SCHOOL - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4356	ST JOSEPHS MC-ST VINCENTS WESTCHESTER DIVISION	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4357	ST JUDE CHILDREN'S RESEARCH HOSPITAL, INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4358	ST MARTIN PARISH CHC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4359	ST MARYS PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4360	ST MINA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4361	ST MINA PHARMACY AND HOME CARE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4362	ST PETERS HOSPITAL OUTPATIENT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4363	ST REGIS MOHAWK TRIBE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4364	ST. ANGELOS PIZZA - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4365	ST. BERNARD HOSPITAL AMBULATORY CARE CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4366	ST. BETHLEHEM DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4367	ST. DOMINIC HOSPITAL - CCMSI	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4368	ST. MATTHEWS MEDICAL CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4369	ST. OLAF COLLEGE - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4370	STAFFORD COUNTY DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4371	STAMPS.COM	Elixir Pharmacy, LLC	Vendor Contract	\$0.00
4372	STANDARD PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4373	STANDISH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4374	STANION WHOLESALE ELECTRIC COMPANY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4375	STANLEYS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4376	STANTON NEGLEY DRUG COMPANY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4377	Staples	Elixir Rx Options, LLC	Vendor Contract	\$9,798.02
4378	Staples Technology Solutions	Elixir Rx Options, LLC	Vendor Contract	\$0.00
4379	STAR DISCOUNT PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4380	STAR FINANCIAL GROUP INC.	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4381	STAR FINANCIAL GROUP INC.	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4382	STAR PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4383	Stark County Metropolitan Sewer District	Elixir Pharmacy, LLC	Vendor Contract	\$1,238.01
4384	STARK SOLUTIONS LLC - ESSENTIAL PLUS 5000	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4385	STARK SOLUTIONS LLC - PREMIER 2500	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4386	STARPET, INC	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4387	STARSDIE DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4388	STARSDIE DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4389	STAT, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4390	STATE OF GEORGIA DEPARTMENT OF COMMUNITY HEALTH	Elixir Rx Options, LLC	Vendor Contract	\$0.00
4391	STEAMBOAT RESTAURANT GROUP - BRONZE 404	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4392	STEAMBOAT RESTAURANT GROUP -BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4393	STEAMBOAT SNOWMOBILE TOURS -SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4394	STEAMBOAT SPRINGS EXCAVATING, LLC. - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4395	STEAMBOAT SPRINGS EXCAVATING, LLC. - PLATINUM 102	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4396	STEAMBOAT SPRINGS EXCAVATING, LLC. -GOLD 201	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4397	STELE PHARMACY, LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4398	STEIN DISTRIBUTING CO INC	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4399	STEPHEN F. AUSTIN UNIVERSITY - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4400	STERLING PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4401	STERLING SEACREST - HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4402	STERLING SEACREST - PLAN A (NO DEDUCTIBLE)	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4403	STERLING SEACREST - PLAN B (DEDUCTIBLE)	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4404	STEVENS POINT HOMETOWN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4405	STINE LLC	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4406	STINKER STORES, INC. - MEC	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4407	STINKER STORES, INC. - MEC MVP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4408	STINKER STORES, INC. - MEC PLUS	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4409	STINKER STORES, INC. - MEC PREMIUM	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4410	STN CUSHION - GOLD PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4411	STN CUSHION - SILVER PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4412	STOCKBRIDGE MUNSEE COMMUNITY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4413	STONE PLAZA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4414	STONES PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4415	STOP AND SHOP PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4416	STORY POINT UNION	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4417	STOTZ DAIRY - BRONZE 402	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4418	STRAND PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4419	STUARTS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4420	SUITECARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4421	SULTAN PHARMACY AND NATURAL CARE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4422	SUMMERDALE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4423	SUMMERFORD DRUGS INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4424	SUMMERWOOD PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00



#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
4425	SUMRALLS PHARMACY LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4426	SUN RX PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4427	SUN SUN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4428	SUNCOAST BEVERAGE	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4429	SUNCOAST COMMUNITY HEALTH CENTERS I	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4430	SUNCREST PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4431	SUNFLOWER STATE VITAL CARE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4432	SUNNY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4433	SUNNY PHARMACY II	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4434	SUNRAY DRUGS SPECIALTY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4435	SUNRISE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4436	SUNRISE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4437	SUNSET COMMUNITY HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4438	SUNSET FARM FOODS - 7000 CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4439	SUNSET NORTH YUMA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4440	SUNSET SAN LUIS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4441	SUNSET YUMA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4442	SUNSHINE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4443	SUPER DISCOUNT DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4444	SUPER FARMACIA FAMILIAR	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4445	SUPER FARMACIA METROPOLIS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4446	SUPER FARMACIA SAN JOSE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4447	SUPERDRUG TUMON	Elixir Rx Options, LLC	Vendor Contract	\$0.00
4448	SUPERIOR DRUG	Elixir Rx Options, LLC	Vendor Contract	\$0.00
4449	SUPERIOR IMPLEMENT, INC. - FAMILY POLICY PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4450	SUPERIOR IMPLEMENT, INC. - INDIVIDUAL POLICY PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4451	SUPERVALU PHARMACIES INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4452	SUPREME CARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4453	Surescripts, LLC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
4454	SURGE STAFFING, LLC. - MEC PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4455	SUTHERLAND BUILDING MATERIAL CO, LLC - MVP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4456	SUTHERLAND PHYSICAL THERAPY - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4457	SUTHERLANDS HEALTH CARE PLAN - NEOSHO	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4458	SUTTER INFUSION PHARMACY SERVICE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4459	SUTTER INFUSION PHARMACY SERVICES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4460	SUTTON FAMILY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4461	SV WELLNESS PHARMACY INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4462	SW MESA FAMILY & COMMUNITY HEALTH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4463	SWEET ONION TRUCK CENTER, LLC. - 7000 CP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4464	SWLA CENTER FOR HEALTH SERVICES PHARMACY-LAFAYETTE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4465	SWMI-CERAMEX	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4466	SWOBODA, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4467	SYMBRIA RX SERVICES ST LOUIS LLC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
4468	SYNERGEN RX	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4469	SYNERGEN RX, LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4470	SYNERGY LEGAL STAFFING - MEC PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4471	T & T DRUGS INC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
4472	T & T PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4473	T & T PHARMACY 2	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4474	TAJ MAHAL MEDICAL CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4475	TAKECARE INSURANCE	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4476	TAMPA FAMILY HEALTH CENTER INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4477	TANA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4478	TANG PHARMACY II	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4479	TANG PHARMACY III	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4480	TANG PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4481	TANG PHARMACY IV	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4482	TANG PHARMACY V	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4483	TARPEY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4484	TASKER'S DRUG STORE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4485	TAT MANDAREE TELEPHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4486	TAT PARSHALL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4487	TAT TWIN BUTTES TELEPHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4488	TAT WHITE SHIELD TELEPHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4489	Taylor Communications Inc	Elixir Pharmacy, LLC	Vendor Contract	\$0.00
4490	TAYLOR MANOR	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4491	TAYLORSVILLE COMMUNITY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4492	TC LOGISTICS	Elixir Pharmacy, LLC	Vendor Contract	\$0.00
4493	T-CARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4494	TCHS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4495	Teamsters Local 14; Zenith Administrators	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4496	TEAMSTERS LOCAL 610 RETIREES	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4497	Teamsters Local 986; Zenith Administrators	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4498	TEAMTEMPS PERSONNEL STAFFING, INC. - 3000 CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4499	TECH, INC. - OPTION 1	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4500	TECH, INC. - OPTION 2 HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4501	TECHIE KIDS CLUB, INC - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4502	TECHIE KIDS CLUB, INC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4503	TECHIE KIDS CLUB, INC. -GOLD 203 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
4504	TEDS DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4505	TEDS DRUGS LTC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
4506	TEKO PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4507	TEKsystems, Inc.	Elixir Rx Options, LLC	Vendor Contract	\$0.00
4508	Teleos Leadership Institute LLC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
4509	TELESRIPT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4510	TELNET-RX PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4511	TEMPCO PEST CONTROL, INC. - HDHP 4000	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4512	TEMPCO PEST CONTROL, INC. - PREMIER 5000	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4513	Tenerity Inc	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4514	TENNOVA HEALTHCARE LAFOLLETTE MEDICAL CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4515	TENS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4516	Terminix Processing Center	Elixir Pharmacy, LLC	Vendor Contract	\$110.76
4517	TERRA STAFFING GROUP - MEC PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4518	Teton Data Systems	Elixir Rx Options, LLC	Vendor Contract	\$48.07
4519	Tex Trude	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4520	TEXAN TITLE HOLDINGS, LLC	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4521	TEXAS A&M CORPUS CHRISTI ATHLETIC DEPT- EZRX	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4522	TEXAS HEALTH RESOURCES INFUSION PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4523	Texas Independence Health Plan	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4524	Texas Trust Credit Union	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4525	THACKER DERMATOLOGY - GOLD 202	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4526	THE APOTHECARY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4527	THE APOTHECARY AT COTTRILL'S	Elixir Rx Options, LLC	Vendor Contract	\$0.00
4528	THE APPLE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4529	THE ARC MACON - BRONZE 403 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4530	THE ARC MACON - GOLD 202 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4531	THE BARTELL DRUG COMPANY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4532	THE BLEEDING & CLOTTING DISORDER INSTITUTE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4533	THE BOWMAN DRUG COMPANY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4534	THE BRECKENRIDGE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4535	THE BURGH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4536	THE CARING PLACE -PLATINUM 101	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4537	THE CARROLL COMPANIES - BRONZE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4538	THE CARROLL COMPANIES - DIAMOND	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4539	THE CARROLL COMPANIES - GOLD	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4540	THE CARROLL COMPANIES - SILVER	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4541	THE CHICAGO SCHOOL - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4542	THE CITY OF MURFREESBORO	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4543	THE COASTAL COMPANIES, LLC	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4544	THE COLLEGE OF WOOSTER - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4545	THE CONNER GROUP FOR PEDIATRIC THERAPIES - B403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4546	THE CONNER GROUP FOR PEDIATRIC THERAPIES - S302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4547	THE CORNER DRUG STORE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4548	THE COUNTRY DRUG STORE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4549	THE CUSTOMER CENTER MANAGEMENT, INC. - HIGH	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4550	THE CUSTOMER CENTER MANAGEMENT, INC. - MIDDLE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4551	The Distillata Company	Elixir Pharmacy, LLC	Vendor Contract	\$395.28
4552	THE DURHAM CO	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4553	THE GREAT GAME OF BUSINESS, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4554	THE HAMILTON RYKER GROUP, INC. - MEC PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4555	THE HARTFORD	Elixir Rx Options, LLC	Vendor Contract	\$0.00
4556	THE HERITAGE IN CORBIN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4557	THE HOMETOWN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4558	THE HOMETOWN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4559	THE HOMETOWN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4560	THE HOMETOWN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4561	THE HOMETOWN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4562	THE HOMETOWN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4563	THE HOMETOWN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4564	THE HOMETOWN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4565	THE HOMETOWN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4566	THE HOMETOWN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4567	THE HOMETOWN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4568	THE INTERTECH GROUP - AEROSPACE DEFENSE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4569	THE INTERTECH GROUP CORP - NON UNION BASIC PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4570	THE INTERTECH GROUP CORPORATE - NON UNION ENHANCED	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4571	THE KNAPEIDE MFG. COMPANY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4572	THE KROGER CO	Elixir Rx Options, LLC	Pharmacy Contract (The Kroger Provider Agree	\$0.00
4573	THE LANTERN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4574	THE LAW COMPANY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4575	The M. Conley Company	Elixir Pharmacy, LLC	Vendor Contract	\$4,713.90
4576	THE MEDICINE CABINET	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4577	THE MEDICINE CABINET	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4578	THE MEDICINE PLACE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4579	THE MEDICINE PLACE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4580	THE MERRILL CLINIC LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4581	THE MOORE COMPANY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4582	THE NEIGHBORHOOD SCHOOL - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
4583	THE NEW PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4584	THE PACE PROGRAM	Elixir Rx Options, LLC	Vendor Contract	\$0.00
4585	THE PHARMACIE SHOPPE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4586	THE PHARMACIST	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4587	THE PHARMACY AT SABANERA HEALTH	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4588	THE PHARMACY ON HILAND	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4589	THE PILL BOX PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4590	THE PILL BOX, LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4591	THE PRESCRIPTION SHOPPE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4592	THE RED ALAMO PHARMACY CORP	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4593	THE REFUGE DOMESTIC VIOLENCE SHELTER - 3000 CP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4594	THE RESERVES NETWORK, INC. - MEC PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4595	The Sourcing Group LLC	Elixir Pharmacy, LLC	Vendor Contract	\$0.00
4596	THE SPINX COMPANY - HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4597	THE SPINX COMPANY - PPO	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4598	The Ultimate Software Group Inc	Elixir Rx Options, LLC	Vendor Contract	\$0.00
4599	THE UNIVERSITY OF AKRON - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4600	THE UNIVERSITY OF KANSAS HOSPITAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4601	THE UNIVERSITY OF THE SOUTH - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4602	THE VILLAGE APOTHECARY, LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4603	THE VILLAGE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4604	THE WELLNESS PLAN MEDICAL CENTERS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4605	THE WELLNESS PLAN MEDICAL CENTERS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4606	THE WELLNESS PLAN MEDICAL CENTERS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4607	THE WILLOWS AT FRITZ	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4608	THE WILLOWS AT HAMBURG	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4609	THE WORKFORCE GROUP (TWG) - CITY OF SULPHUR	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4610	THEDADACARE AT HOME INFUSION PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4611	THEORIS GROUP INC	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4612	THEORIS GROUP INC	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4613	THEORIS GROUP INC	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4614	THEPHARMACY AT WELLINGTON	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4615	THERAPEUTIC SOLUTIONS VITAL CARE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4616	THERESA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4617	THINK TECHNOLOGY ADVISORS - GOLD 200	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4618	THOMAS & HUSAIN MEDICAL ASSOC INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4619	THOMAS DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4620	Thomas Harris DBA Harris Actuarial LLC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
4621	THOMASVILLE FAMILY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4622	THOMPSON DRUG KINGSTON	Elixir Rx Options, LLC	Vendor Contract	\$0.00
4623	THOMPSON MACHINE COMPANY, INC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4624	THOMPSON PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4625	THOMPSON PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4626	THOMPSON PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4627	THOMPSON PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4628	THOMPSON PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4629	Thomson Reuters-West Publishing Corp	Elixir Rx Options, LLC	Vendor Contract	\$6,656.50
4630	THREE BEARS PHARMACY #50	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4631	THREE BEARS PHARMACY #60	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4632	THREE BEARS PHARMACY #70	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4633	THREE BEARS PHARMACY #85	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4634	THRIFT DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4635	THRIFTY DRUG STORES INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4636	THRIFTY WAY PHARMACY OF ABBEVILLE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4637	THU PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4638	THVC	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4639	TICK KLOCK DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4640	TICO - HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4641	TICO - PPO PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4642	TIDWELL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4643	TIENS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4644	TIFFIN COMMUNITY HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4645	TIFTON HARLEY-DAVIDSON - GOLD 202	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4646	TIFTON HARLEY-DAVIDSON - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4647	TILLOTSON ENTERPRISES, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4648	TILLOTSON ENTERPRISES, INC. - QHDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4649	TIMBERLAKE HEALTH AND WELLNESS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4650	TIMBERLAKE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4651	TIMBERLAND PRODUCTS, INC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4652	Time Warner Cable- Northeast	Elixir Pharmacy, LLC	Vendor Contract	\$0.00
4653	TIMS PHARMACY AND GIFT SHOP	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4654	TIOGA DRUG INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4655	TIP TOP POULTRY INC - BRONZE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4656	TIP TOP POULTRY INC - GOLD PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4657	TIP TOP POULTRY INC - POST 65 RX ONLY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4658	TIP TOP POULTRY INC - SILVER PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4659	TI-TRUST, INC. - PLAN 1	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4660	TI-TRUST, INC. - PLAN 2	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4661	TJM TRUCKING, INC. -GOLD 203 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
4662	TLC MEDICAL ARTS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4663	TOI TOI USA - GOLD 202	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4664	TOI TOI USA - SILVER 303	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4665	TOIYABE INDIAN HEALTH PROJECT	Elixir Rx Options, LLC	Vendor Contract	\$0.00
4666	TOIYABE INDIAN HEALTH PROJECT	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4667	TOLEDO PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4668	TOLUCA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4669	TOM THUMB PHARMACIES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4670	TOMPKINS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4671	TOOL TECHNOLOGY CORP.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4672	TOPS MARKETS LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4673	TORRANCE PHARMACY & COMPOUNDING CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4674	TORRES-MARTINEZ INDIAN HEALTH CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4675	TOTAL CARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4676	TOTAL CARE PHARMACY XI INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4677	TOTAL CARE RX PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4678	TOTAL HEALTH CARE - MI SELECT	Elixir Rx Solutions, LLC (OH)	Vendor Contract	\$0.00
4679	TOTAL HEALTH CARE - SHOP GROUPS OFF EX HMO	Elixir Rx Solutions, LLC (OH)	Vendor Contract	\$0.00
4680	TOTAL HEALTH CARE - SHOP GROUPS OFF EX POS	Elixir Rx Solutions, LLC (OH)	Vendor Contract	\$0.00
4681	TOTAL HEALTH CARE - TOTAL HMO OFF EX	Elixir Rx Solutions, LLC (OH)	Vendor Contract	\$0.00
4682	TOTAL QUALITY LOGISTICS - HDHP \$5000 BASIC HSA	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4683	TOTAL QUALITY LOGISTICS - PPO BASE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4684	TOTAL QUALITY LOGISTICS - PPO BUY UP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4685	TOTAL QUALITY LOGISTICS - QHDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4686	TOTAL RX PHARMACY AND DISCOUNT	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4687	TOUHY FAMILY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4688	TOWN AND COUNTRY AUTOMALL - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4689	TOWN AND COUNTRY AUTOMALL - GOLD 203 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4690	TOWN DRUG AND SURGICAL	Elixir Rx Options, LLC	Vendor Contract	\$0.00
4691	TOWN DRUG AND SURGICAL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4692	TOWN DRUG AT BROADWAY, INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4693	TOWN DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4694	TOWN TOTAL COMPOUNDING CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4695	TOWNCARE PHARMACY LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4696	TOWNE DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4697	TOWNE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4698	TOWNSHIP PROFESSIONAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4699	TQL GLOBAL, LLC - QHDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4700	TQL GLOBAL, LLC - HDHP \$5000 BASIC HSA	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4701	TQL GLOBAL, LLC - PPO BASE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4702	TQL GLOBAL, LLC - PPO BUY UP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4703	TRAILINER CORP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4704	TRAN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4705	TRAN PHARMACY#2	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4706	Trane U.S. Inc.	Elixir Pharmacy, LLC	Vendor Contract	\$27,458.16
4707	TRANG PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4708	TRANS DRUG STORE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4709	TRANS DRUG STORE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4710	TRANSCRIPT PHARMACY OF NEW YORK, INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4711	TRANSIT AMERICA SERVICES, INC./CALTRAIN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4712	TRANSIT AMERICA SERVICES, INC./CALTRAIN - RETIREE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4713	TRANSIT AMERICA SERVICES, INC./CALTRAIN- PLAN 2	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4714	TRANSITION PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4715	TRAVEL LEADERS LLC	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4716	TRC STAFFING SERVICES, INC. - MVP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4717	TRENTON COMMUNITY CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4718	Tribute Health Plan of Arkansas	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4719	TRINET	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4720	TRINET II	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4721	TRINH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4722	TRINITY BROADCASTING OF TEXAS, INC	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4723	TRINITY HEALTH PHARMACY - DETROIT	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4724	TRION DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4725	TRI-UNITY INFUSION SERVICES LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4726	TROTTER, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4727	TROTT'S CALL FIELD DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4728	TROYMILL WOOD PRODUCTS - GOLD 203	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4729	TROYMILL WOOD PRODUCTS - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4730	TRUCARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4731	TRUDELO, INC. - BASE LOW	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4732	TRUE CARE FAMILY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4733	TRUE HEALTH	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4734	TRUE HEALTH	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4735	TRUE HEALTH	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4736	TRUE HEALTH	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4737	TRUEMED PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4738	TRULL FAMILY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4739	TRUMAN STATE UNIVERSITY - PLAN 11	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4740	T-SAV, LLC. - GOLD 203	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
4741	T-SAV, LLC. - PLATINUM 101	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4742	T-SAV, LLC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4743	TSCC PACKAGING, LLC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4744	TSG FINISHING, LLC - BASE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4745	TSG FINISHING, LLC - BUY UP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4746	TSI SOUTH VITAL CARE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4747	TU FARMACIA INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4748	TU SALUD PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4749	TUBA CITY REGIONAL HEALTH CARE CORPORATION	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4750	TUCSON AREA IHS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4751	TUDELA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4752	TUERK HOUSE INC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
4753	TUFTS MEDICAL CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4754	TUFTS MEDICINE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4755	TUJUNGA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4756	Turnberry Solutions Inc	Elixir Rx Options, LLC	Vendor Contract	\$0.00
4757	TURNER BODY SHOP OF KEARNEY INC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4758	TURNER CO	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4759	TURNKEY ENTERPRICES, LLC. - PLATINUM 102	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4760	TURNKEY ENTERPRISES, LLC. - SILVER 303	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4761	TURTLE BAY CHEMISTS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4762	TWAIN HARTE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4763	TWE NONWOVENS US, INC	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4764	TWIN HARBOR DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4765	TYAN PHARMACY & MEDICAL SUPPLY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4766	TYLERTOWN PHARMACY LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4767	TYRO FAMILY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4768	U HEALTH PHARMACIES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4769	U OF CNTRL FL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4770	U SAVE IT PHARMACY - ADEL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4771	U SAVE IT PHARMACY - CAIRO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4772	U SAVE IT PHARMACY - CLAXTON HOBBS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4773	U SAVE IT PHARMACY - GRIFFIN	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4774	U SAVE IT PHARMACY - VALDOSTA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4775	U SAVE IT PHARMACY #1	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4776	U SAVE IT PHARMACY #11	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4777	U SAVE IT PHARMACY #12	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4778	U SAVE IT PHARMACY #13	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4779	U SAVE IT PHARMACY #14	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4780	U SAVE IT PHARMACY #16	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4781	U SAVE IT PHARMACY #17	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4782	U SAVE IT PHARMACY #18	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4783	U SAVE IT PHARMACY #2	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4784	U SAVE IT PHARMACY #21	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4785	U SAVE IT PHARMACY #23	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4786	U SAVE IT PHARMACY #3	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4787	U SAVE IT PHARMACY #4	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4788	U SAVE IT PHARMACY #5	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4789	U SAVE IT PHARMACY #7	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4790	U SAVE IT PHARMACY #8	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4791	U SAVE IT PHARMACY COMMERCE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4792	U SAVE IT PHARMACY FRANKLIN	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4793	U SAVE IT PHARMACY MACON 2	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4794	U SAVE IT PHARMACY NW	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4795	U SAVE IT PHARMACY PEACH VALLEY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4796	U SAVE IT PHARMACY SOUTH ALBANY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4797	U SAVE IT PHARMACY-PINE MOUNTAIN	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4798	U SAVE PHARMACY #10	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4799	U SAVE PHARMACY #101	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4800	U SAVE PHARMACY #20	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4801	U SAVE PHARMACY #35	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4802	U.C. DAVIS MEDICAL CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4803	U.C. DAVIS MEDICAL CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4804	U.F.C.W. AND EMPLOYERS KS & MO H&W FUND	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4805	UAB SPECIALTY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4806	UCHICAGO MEDICINE ADVENTHEALTH PHARMACY BOLINGBROOK	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4807	UCHICAGO MEDICINE ADVENTHEALTH PHARMACY GLENOAKS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4808	UCHICAGO MEDICINE ADVENTHEALTH PHARMACY HINSDALE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4809	UCM EMERGENCY DEPARTMENT OUTPATIENT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4810	UCMC PHARMACY SERVICES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4811	UCSD MEDICAL CENTER PHCY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4812	UFCW & EMPLOYERS BENEFIT TRUST	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4813	UFCW COMPREHENSIVE BENEFITS TRUST	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4814	UFCW LOCAL 1529 EMPLOYERS HEALTH WELFARE PLAN	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4815	UFCW LOCAL 1529 HEALTH WELFARE FUND FOR RETIREES	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4816	UI HEALTHCARE - IOWA RIVER LANDING PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4817	UI HEALTHCARE-RIVER CROSSING PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4818	Uline	Elixir Pharmacy, LLC	Vendor Contract	\$1,636.89
4819	ULTRA-MEK, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00



#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
4820	UMC DISCHARGE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4821	UMMAT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4822	UMMC MIDTOWN CAMPUS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4823	UMMC PHARMACY AT CAPITAL REGION	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4824	UMMC PHARMACY AT REDWOOD	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4825	UMMS PHARMACY SERVICES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4826	UNICARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4827	UNICORN HOLDING, INC. - GOLD 200	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4828	UNICORN HOLDING, INC. - SILVER 303	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4829	UNIFIED GROUP SERVICES	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4830	UNION BEVERAGE PACKERS, LLC - MEC PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4831	UNION DISCOUNT PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4832	UNION HOSPITAL LOBBY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4833	UNION MUTUAL FIRE INSURANCE COMPANY	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4834	UNION PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4835	UNION PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4836	UNION PRESCRIPTION CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4837	UNISON BEHAVIORAL HEALTH	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4838	UNITED DAIRYMEN OF ARIZONA	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4839	UNITED FASHIONS OF TEXAS	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4840	UNITED PHARMACY UPPER DARBY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4841	UNITED SUPERMARKETS LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4842	UNITED TITANIUM INC	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4843	UNITY EYE CENTERS, INC. - GOLD E200	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4844	UNITY EYE CENTERS, INC. - SILVER E302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4845	UNITY EYE CENTERS, INC. - SILVER E303	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4846	UNITY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4847	UNITYPOINT AT HOME	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4848	UNITYPOINT HEALTH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4849	UNIV OF IL SCB PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4850	UNIV OF TEXAS MD ANDERSON CANCER CENTER	Elixir Rx Options, LLC	Vendor Contract	\$0.00
4851	UNIV OF TEXAS MD ANDERSON CANCER CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4852	UNIVERSAL PHARMACY AND DISCOUNT	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4853	UNIVERSITY AVENUE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4854	UNIVERSITY HEALTH SERVICES PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4855	UNIVERSITY HOSPITAL OUTPATIENT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4856	UNIVERSITY MEDICAL CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4857	UNIVERSITY MEDICAL CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4858	UNIVERSITY OF ALASKA - ANCHORAGE - PLAN 42	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4859	UNIVERSITY OF ALASKA - FAIRBANKS - PLAN 42	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4860	UNIVERSITY OF ARKANSAS AT LITTLE ROCK - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4861	UNIVERSITY OF CENTRAL ARKANSAS - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4862	UNIVERSITY OF CHICAGO DCAM OUTPATIENT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4863	UNIVERSITY OF EVANSVILLE - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4864	UNIVERSITY OF GEORGIA HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4865	UNIVERSITY OF ILLINOIS DERMATOLOGY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4866	UNIVERSITY OF ILLINOIS MILE SQUARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4867	UNIVERSITY OF ILLINOIS ONCOLOGY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4868	UNIVERSITY OF ILLINOIS OUTPATIENT CARE CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4869	UNIVERSITY OF ILLINOIS UNIVERSITY VILLAGE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4870	UNIVERSITY OF ILLINOIS WOOD STREET PCC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4871	UNIVERSITY OF INDIANAPOLIS - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4872	UNIVERSITY OF IOWA COMMUNITY HOME CARE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4873	UNIVERSITY OF IOWA HEALTH CARE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4874	UNIVERSITY OF KENTUCKY PHARMACIES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4875	UNIVERSITY OF MARYLAND MEDICAL SOLUTIONS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4876	UNIVERSITY OF SCIENCE & ARTS OF OKLAHOMA - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4877	UNIVERSITY OF SOUTHERN INDIANA - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4878	UNIVERSITY OF UTAH HOME INFUSION PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4879	UNIVERSITY OF WASHINGTON ELP - PLAN 44	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4880	UNIVERSITY OF WEST ALABAMA - PLAN 12	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4881	UNIVERSITY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4882	UNIVERSITY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4883	UNM HOSPITALS OUTPATIENT AND DISCHARGE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4884	UNM MENTAL HEALTH CENTER OUTPATIENT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4885	UNM TRUMAN HEALTH SERVICES PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4886	UNMH PHARMACY AT SOUTH EAST HEIGHTS CLINIC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4887	UPMC MCKEESPORT OUTPATIENT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4888	UPMC MERCY OUTPATIENT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4889	UPMC PASSAVANT OUTPATIENT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4890	UPMC PRESBYTERIAN PRESCRIPTION SHOP	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4891	UPMC WELLSBORO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4892	UPPER PENINSULA HP	Elixir Rx Options, LLC	Vendor Contract	\$0.00
4893	UPPER TANANA HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4894	UPS	Elixir Pharmacy, LLC	Vendor Contract	\$0.00
4895	UPSTATE HOMECARE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4896	UPTOWN DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4897	UPTOWN DRUG GOLDEN VALLEY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4898	US PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00



#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
4899	U-SAVE PHARMACY #107	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4900	U-SAVE PHARMACY #117	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4901	U-SAVE PHARMACY #355	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4902	U-SAVE PHARMACY #40	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4903	U-SAVE PHARMACY #73	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4904	USD #428 GREAT BEND - - \$750 MED DEDUCT PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4905	UVA CONTINUUM HOME HEALTH CARE	Elixir Rx Options, LLC	Vendor Contract	\$0.00
4906	UVA MEDICAL CENTER AMBULATORY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4907	UVM Medical Center Inc	Envision Medical Solutions, LLC	Cash Card Contract	\$0.00
4908	UVM MEDICAL CENTER OUTPATIENT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4909	UW HEALTH	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4910	UW HEALTH CARE DIRECT	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4911	VA DMHMRSAS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4912	VALDOSTA COMMERCIAL DOORS & HARDWARE - GOLD 200	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4913	VALDOSTA COMMERCIAL DOORS & HARDWARE - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4914	VALDOSTA-LOWNDES CO. CONF&TOUR AUTH- 7000 CP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4915	VALLEY DISCOUNT PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4916	VALLEY FALLS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4917	VALLEY HEALTH SYSTEM	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4918	VALLEY NATIVE PRIMARY CARE CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4919	VALLEY PHARMACY AND MEDICAL SUPPLIES, INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4920	VALLEY PHARMACY EXPRESS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4921	VALLEY PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4922	VALLEY RX PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4923	VALLEY VIEW HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4924	VALLEY VITAL CARE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4925	VALLEY WIDE BEVERAGE COMPANY	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4926	VALLEYWIDE LOGISTICS, LLC. - BRONZE 405	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4927	VALLEYWIDE LOGISTICS, LLC. - GOLD 201	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4928	VALLEYWIDE LOGISTICS, LLC. - GOLD 203	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4929	Valor Health Plan	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4930	VALPARAISO PROFESSIONAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4931	VALU DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4932	VALUE SPECIALTY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4933	VALURX PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4934	VAN DIEST SUPPLY COMPANY - HDHP (HSA ELIGIBLE)	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4935	VAN DIEST SUPPLY COMPANY - TRADITIONAL COPAY PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4936	VAN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4937	VANCO PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4938	VANDERBILT CHILDREN'S OUTPATIENT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4939	VANDERBILT HEALTH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4940	VANDERBILT INTEGRATED PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4941	VANDERBILT OUTPATIENT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4942	VANGS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4943	VASHON PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4944	VCU HEALTH SYSTEM	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4945	VECTOR VEST - \$0 TRAD	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4946	VEDI HOSPITALITY, LLC. - MEC SPECTRUM PLATINUM	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4947	Velosio LLC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
4948	VENCER VITAL CARE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4949	VENICE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4950	Venture International, Inc.	First Florida Insurers of Tampa	Vendor Contract	\$0.00
4951	VERDE BALANCE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4952	Verizon Wireless	Elixir Rx Options, LLC	Vendor Contract	\$56.58
4953	VERLYN ENTERPRISES, INC. - GOLD 202	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4954	VERSA PRESS, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4955	VERSATILE ROOFING, LLC. - PPO PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4956	VESCO, LLC. - PLATINUM 101	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4957	VETERANS OF FOREIGN WARS OF US	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4958	VG BEAVERTON PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4959	VG HILLSBORO PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4960	VG MCMINNVILLE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4961	VHT PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4962	VICTOR DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4963	VICTORIA DRUG COMPANY, LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4964	VICTORIA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4965	VICTORY (TQL) HDHP \$5000 BASIC HSA	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4966	VICTORY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4967	VICTORY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4968	VICTORY TQL - PPO BASE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4969	VICTORY TQL - QHDP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4970	VIDA SANA PHARMACY INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4971	VIDALIA PEDIATRIC CLINIC - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4972	VIDEO MANAGEMENT SERVICES, INC. - 7000 CP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4973	VIDEO MANAGEMENT SERVICES, INC. - SP MEC GOLD	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4974	Viking Yachts	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4975	VILLAGE CARE CENTER	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4976	VILLAGE CHEMISTS OF SETAUKET INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4977	VILLAGE FERTILITY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
4978	VILLAGE HOSPICE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4979	VILLAGE OF BARTONVILLE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4980	VILLAGE OF BARTONVILLE - MAXI PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4981	VILLAGE OF CHAGRIN FALLS - BRONZE 404	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4982	VILLAGE OF NORTHFIELD -GOLD 201	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4983	VILLAGE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4984	VILLAGE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4985	VILLASPRING OF ERLANGER	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4986	VINEYARD CHURCH DELAWARE COUNTY - PLATINUM 102	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4987	VIRGINIA DEPARTMENT OF HEALTH PHARMACY SERVICES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4988	VIRGINIA EAGLE DISTRIBUTING COMPANY LLC	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
4989	VIRGINIA GARCIA MEM HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4990	VIRGINIA VETERANS CARE CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4991	VISTA COMMUNITY CLINIC PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4992	VISTA MANUFACTURING INC - HDHP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4993	VISTA MANUFACTURING INC - PPO PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4994	VISTA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4995	VISTA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
4996	VISTABEAM - GOLD 200	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4997	VISTABEAM -SILVER 303	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
4998	VITAL CARE INFUSION SERVICES	Elixir Rx Options, LLC	Vendor Contract	\$0.00
4999	VITAL CARE INFUSION SERVICES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5000	VITAL CARE INFUSION SERVICES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5001	VITAL CARE INFUSION SERVICES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5002	VITAL CARE INFUSION SERVICES OF HATTIESBURG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5003	VITAL CARE OF ASHEVILLE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5004	VITAL CARE OF AUBURN	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5005	VITAL CARE OF BOISE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5006	VITAL CARE OF CENTRAL MISSISSIPPI	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5007	VITAL CARE OF CHATTANOOGA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5008	VITAL CARE OF DOTHAN	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5009	VITAL CARE OF EASTERN IDAHO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5010	VITAL CARE OF FAYETTEVILLE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5011	VITAL CARE OF JACKSONVILLE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5012	VITAL CARE OF KNOXVILLE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5013	VITAL CARE OF LAS CRUCES	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5014	VITAL CARE OF LAS CRUCES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5015	VITAL CARE OF LITTLE ROCK	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5016	VITAL CARE OF NORTHWEST ALABAMA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5017	VITAL CARE OF PANAMA CITY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5018	VITAL CARE OF PRINCETON	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5019	VITAL CARE OF RALEIGH	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5020	VITAL CARE OF RICHMOND	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5021	VITAL CARE OF ROANOKE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5022	VITAL CARE OF THE FOUR STATES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5023	VITAL CARE OF WEST CHESTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5024	VITAL SYSTEMS OF OK INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5025	VITALITY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5026	VIVA PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5027	VM PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5028	VN CARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5029	VN PHARMACY #2	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5030	Voiance Language Services, LLC	Elixir Rx Options, LLC	Vendor Contract	\$16.79
5031	VONS COMPANIES INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5032	VROOOM AUTO CARE LITTLE CANADA, INC. - BRONZE 404	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5033	W.L. MILLER	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5034	WABASH NATIONAL- HDHP FAMILY PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5035	WABASH NATIONAL- HDHP INDIVIDUAL PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5036	WABASH NATIONAL- PPO FAMILY PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5037	WABASH NATIONAL- PPO INDIVIDUAL PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5038	WAFFLE HOUSE SYSTEM EMPLOYEE BENEFIT	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
5039	WAHIAWA GENERAL HOSPITAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5040	WAHLUKE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5041	WAIANAE PROFESSIONAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5042	WAKEFIELD PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5043	WALGREEN SPECIALTY PHARMACIES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5044	WALGREEN WORKSITE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5045	WALGREENS DRUG STORE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5046	WALLACE DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5047	WALLACE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5048	WALMART STORES INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5049	WALTER J LEWIT DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5050	WALTON'S, INC. - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5051	Waltz Health Inc	Elixir Savings, LLC	Cash Card Contract	\$0.00
5052	WALTZ PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5053	WARD VESSEL & EXCHANGER CORPORATION	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5054	WARM SPRINGS MEDICAL CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5055	WARNER VICTORY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5056	WARRINGTON WELLNESS RX	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
5057	WARTBURG COLLEGE - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5058	WASHINGTON HEALTH AND DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5059	WASHINGTON ROAD PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5060	WASHINGTON UNIVERSITY - ST. LOUIS - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5061	WASHINGTON VETERANS HOME	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5062	WATERTOWN HOMETOWN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5063	WATERTOWN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5064	WATKINS HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5065	WAUPACA HOMETOWN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5066	WAUTOMA HOMETOWN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5067	WAYNE DENSCH, INC.	Elixir Rx Solutions, LLC (OH)	Vendor Contract	\$0.00
5068	WAYNE METALS, LLC	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5069	WEBSTERS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5070	WECARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5071	WEGMANS FOOD MARKETS, INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5072	WEINSTEIN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5073	WEIS PHARMACIES INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5074	WELL CARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5075	WELLCARE GEORGIA MEDICAID	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5076	WELLCARE HEALTH PLAN AZ	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5077	WELLCARE OF NY	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5078	WELL-CARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5079	WELLMING PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5080	WELLNESS COMPOUNDING PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5081	WELLNESS PARTNERS, LLC. - HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5082	WELLNESS PHARMACY AND COMPOUNDING CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5083	WELLNESS PHARMACY LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5084	WELLNESS RX LTC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5085	WELLPOINT MARYLAND INC 551AQT	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5086	WELLS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5087	WELLSRIPT	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5088	Welltok Inc	Elixir Pharmacy, LLC	Vendor Contract	\$0.00
5089	Welltok, Inc	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5090	WENGER MANUFACTURING INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5091	WENONA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5092	WENTANA, LLC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5093	WESLEY HOMES HOSPICE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5094	WESLEY TOWERS, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5095	WESLEY VILLAGE	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5096	WESLEYAN SCHOOL - HSA QUALIFIED	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5097	WEST 142ND STREET PHARMACY CORP	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5098	WEST AVE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5099	WEST CARROLL HOSPITAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5100	WEST COVINA PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5101	WEST LIBERTY NURSING & REHAB	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5102	WEST LOS ANGELES VALLEY COLLEGE - PLAN 62	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5103	WEST PERRY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5104	WEST TENNESSEE HEALTHCARE DYERSBURG HOSPITAL PHARM	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5105	WEST TOWNE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5106	WEST VIRGINIA SENIOR ADVANTAGE	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
5107	WESTCO DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5108	WEST-END PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5109	WESTERN GREENBRIER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5110	WESTERN VASCULAR INSTITUTE - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5111	WESTERN VASCULAR INSTITUTE - GOLD 203	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5112	WESTERN VASCULAR INSTITUTE - SILVER 302	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5113	WESTERN WASHINGTON UNIVERSITY - PLAN 42	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5114	WESTFIELD DISTRIBUTING - ACCESS POINT PPO	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5115	WESTFIELD DISTRIBUTING - GLOBAL PPO	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5116	WESTFIELD DISTRIBUTING - HDHP/HSA	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5117	WESTFIELD DISTRIBUTING - HRA	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5118	WESTFIELD DISTRIBUTING - PPO (HI ROLLER)	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5119	WESTGATE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5120	WESTLAKE PHARMACY SERVICES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5121	WESTMINSTER AT HOME	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5122	WESTMONT DRUG STORE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5123	WESTRIVER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5124	WESTSIDE COMMUNITY HEALTH SERVICES PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5125	WESTSIDE HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5126	WESTSIDE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5127	WESTSIDE PHARMACY & GIFTS, LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5128	WHALE TAIL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5129	WHATCOM COMMUNITY COLLEGE - PLAN 42	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5130	WHEATON COLLEGE - PLAN 14	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5131	WHEELER DRUG STORE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5132	WHEELER MATERIAL HANDLING - BASE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5133	WHEELER MATERIAL HANDLING - PREMIER PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5134	WHEELER MATERIAL HANDLING - VALUE PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5135	WHEELER'S CUSTOM COMPOUNDING, INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
5136	WHITE BLUFF PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5137	WHITE CLOUD HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5138	WHITE EAGLE INDIAN HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5139	WHITE MARKET	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
5140	WHITEFISH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5141	WHITEHALL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5142	WHITES PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5143	WHITES PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5144	WHITLEY COUNTY GOVERNMENT	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
5145	WHITLEY DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5146	WHITLEY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5147	WHITMAN COLLEGE - PLAN 43	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5148	WHITNEY PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5149	WHITWELL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5150	WHYSONGS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5151	WIBLE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5152	WICHITA & AFFILIATED- ELDER TRIBES MEMBER PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5153	WICHITA & AFFILIATED TRIBES MEMBER BENEFIT PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5154	WICKHAM INDUSTRIES, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5155	WIGINTON CORPORATION	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
5156	WIKOFF COLOR CORPORATION - HEALTHY TRACK PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5157	WIL FISCHER DISTRIBUTING CO.	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
5158	WILCOX ELECTRIC CONTRACTING LLC. - BRONZE 404	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5159	WILLIAMS FORM ENGINEERING - VALUE HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5160	WILLIAMS FORM ENGINEERING-FAMILY PREMIUM HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5161	WILLIAMS FORM ENGINEERING-INDIVIDUAL PREMIUM HDHP	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5162	WILLIAMSBURG DRUG 1963	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5163	WILLIAMSBURG DRUG COMPANY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5164	WILLIAMSBURG HEALTH & REHAB	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5165	WILLIAMSBURG PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5166	WILLOW CREEK MEATS - PPO PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5167	WILLOW CREEK PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5168	WILLOW DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5169	WILLOW PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5170	WILLSBORO PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5171	WILSON CASE, INC. - PHA 300 PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5172	WILSON'S REFRIGERATION & AIR, INC. - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5173	WILTON CARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5174	WIMAUMA COMMUNITY HEALTH CENTER	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5175	WINDSOR GARDENS ASSISTED LIVING	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5176	Windstream	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5177	WINKELMANN SONS DRUG CO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5178	WINN DIXIE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5179	WINNEBAGO COMPREHENSIVE HEALTHCARE SYSTEM	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5180	WINNEBAGO SNYDER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5181	WINNECONNE HOMETOWN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5182	WINSLOW INDIAN HEALTH CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5183	WINTERS HEALTHCARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5184	WIREWAY HUSKY CORP HDHP - HSA #1 FAMILY - APV	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5185	WIREWAY HUSKY CORP HDHP - HSA #1 INDIVIDUAL - APV	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5186	WIREWAY HUSKY CORP HDHP - HSA #2 FAMILY -APV	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5187	WIREWAY HUSKY CORP HDHP - HSA #2 INDIVIDUAL - APV	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5188	WISCONSIN HEALTH FUND PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5189	WISCONSIN VETERANS HOME PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5190	WISE CARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5191	WNET - HDHP PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5192	WNET - PPO PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5193	WOLFE COUNTY HEALTH & REHAB	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5194	WOLFES PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5195	WOLFIES GRILL-NOBLESVILLE, INC. - MEC PLAN	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5196	WOLFRAM MANUFACTURING INC - ESSENTIAL PLUS 5000	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5197	WOLFRAM MANUFACTURING INC - PREMIER 500	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5198	WOLTERS DRUG STORE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5199	WOOD COUNTY	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
5200	WOOD COUNTY	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
5201	WOOD COUNTY COMBINED GENERAL HEALTH DISTRICT	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5202	WOOD PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5203	WOOD RIVER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5204	WOODCREST NURSING AND REHAB.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5205	WOODFORD COUNTY	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5206	WOODFORD COUNTY (QHDHP)	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5207	WOODHAVEN PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5208	WOODLAKES PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5209	WOODMARK, LLC. - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5210	WOODSIDE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5211	WOODWARD PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5212	WOOLACE ELECTRIC CORP.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5213	World Travel Inc	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5214	WYANDANCH DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
5215	WYCLIFFE BIBLE TRANSLATORS	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
5216	X TRA DISCOUNT DRUGS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5217	X-CEL TOOLING, INC.	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5218	Xerox Financial Services LLC	Elixir Rx Options, LLC	Vendor Contract	\$6,693.35
5219	XUANS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5220	YADY PHARMACY AND DISCOUNT INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5221	YAKIMA VALLEY FARM WORKERS CLINIC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5222	YASHCO SYSTEMS, INC. - BRONZE 403	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5223	YASHCO SYSTEMS, INC. - BRONZE 404	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5224	YASHCO SYSTEMS, INC. - PLATINUM 100	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5225	YATES CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5226	YE OLDE MEDICINE CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5227	YELLOWHAWK TRIBAL HEALTH CENTER PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5228	YODER'S MEATS - PLAN A	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5229	YODER'S MEATS - PLAN B	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5230	YODER'S MEATS - PLAN C	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5231	YOKES PHARMACY #21	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5232	YOKES PHARMACY #22	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5233	YOKES PHARMACY 8	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5234	YORK HOSPITAL APOTHECARY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5235	YOUNG'S DRUG AND GENERAL STORE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5236	YOUNGSTOWN STATE UNIVERSITY - PLAN 10	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5237	YOUNG WILLIAMS PC	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
5238	YOUR HEALTH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5239	YOUR PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5240	YUCAIPA CARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5241	YUKON KUSKOKWIM DELTA REGIONAL HOSPITAL PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5242	YUNGBERG DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5243	ZELZAH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5244	ZENITH INVESTMENT GROUP, INC. - BRONZE 404	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5245	ZENITH PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5246	ZEPHYR PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5247	Zing Health	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
5248	Zing Health	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
5249	Zirkle Fruit Company	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
5250	ZOOMINFO TECHNOLOGIES INC	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
5251	AccreditNet	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5252	Accurate Translation Services	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5253	Advance Benefits, Inc	Elixir Savings, LLC	Cash Card Contract	\$0.00
5254	Aegis Administrative Services, Inc.	Elixir Savings, LLC	Cash Card Contract	\$0.00
5255	AlfaRx	Elixir Savings, LLC	Cash Card Contract	\$0.00
5256	Allied	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5257	American Health Choice, Inc.	Elixir Savings, LLC	Cash Card Contract	\$0.00
5258	American Health ID (Fair Rx)	Elixir Savings, LLC	Cash Card Contract	\$0.00
5259	Archimedes, LLC	Laker Software, LLC	Customer Contract	\$0.00
5260	Aspire Rx, LLC	Elixir Savings, LLC	Cash Card Contract	\$0.00
5261	Atlassian Pty Ltd	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5262	Attentis Consulting Inc	Elixir Rx Solutions, LLC	Vendor Contract	\$0.00
5263	AutoMed	Elixir Pharmacy, LLC	Vendor Contract	\$0.00
5264	AXXEL'S PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5265	Benefit Management MSA	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5266	Best in Class Care, Inc	Elixir Savings, LLC	Cash Card Contract	\$0.00
5267	Best Line Leasing Inc.	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
5268	BevCap Collective	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
5269	Bizmark, LLC	Elixir Savings, LLC	Cash Card Contract	\$0.00
5270	BroadPath LLC	Elixir Rx Solutions, LLC	Vendor Contract	\$0.00
5271	Carecard	Elixir Savings, LLC	Cash Card Contract	\$0.00
5272	Careington International Corporation	Elixir Savings, LLC	Cash Card Contract	\$0.00
5273	Castellan	Elixir Pharmacy, LLC	Vendor Contract	\$0.00
5274	CBS Collective	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5275	Change HealthCare	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5276	Checkmarx Inc	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5277	CIMA DRUG PHARMACY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5278	Cisco Sytems	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5279	Citrix Systems Inc.	Elixir Rx Solutions, LLC	Vendor Contract	\$0.00
5280	Click to Fill, Inc.	Elixir Savings, LLC	Cash Card Contract	\$0.00
5281	CloudRx	Elixir Savings, LLC	Cash Card Contract	\$0.00
5282	COMPANIA DE SERVICIOS MULTIPLES LA COMERIANA, INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5283	Compliance 360	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5284	Consociate Collective	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5285	Convergence	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5286	Core BTS, Inc.	Elixir Rx Solutions, LLC	Vendor Contract	\$0.00
5287	Counter Health	Elixir Savings, LLC	Cash Card Contract	\$0.00
5288	Creative Insurance Group	Elixir Savings, LLC	Cash Card Contract	\$0.00
5289	Cundy, Inc	Elixir Savings, LLC	Cash Card Contract	\$0.00
5290	CuraScript Specialty Distribution	Elixir Pharmacy, LLC	Vendor Contract	\$0.00
5291	Datasheer LLC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5292	DATATEL	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5293	Datavant Inc	Elixir Pharmacy, LLC	Vendor Contract	\$0.00



#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
5294	Daw Systems, Inc	Elixir Savings, LLC	Cash Card Contract	\$0.00
5295	Dawson Logistics Inc	Elixir Pharmacy, LLC	Vendor Contract	\$0.00
5296	Dbvisit Software Inc.	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5297	DC Card Commission	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5298	Decisions LLC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5299	Dissinger Reed Collective	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5300	Dizzil Health	Elixir Savings, LLC	Cash Card Contract	\$0.00
5301	Docebo NA Inc.	Elixir Rx Solutions, LLC	Vendor Contract	\$0.00
5302	Duo Security Inc	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5303	E.S. Beveridge & Associates Collective	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5304	EagleForce Health, LLC	Elixir Savings, LLC	Cash Card Contract	\$0.00
5305	Easy Drug Card	Elixir Savings, LLC	Cash Card Contract	\$0.00
5306	EBSO Collective	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5307	Echelon Elite Captive MSA	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5308	Edenbridge Pharmaceuticals, LLC	Elixir Pharmacy, LLC	Vendor Contract	\$0.00
5309	ED'S PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5310	eFreedom	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5311	eHealth Insurance Services, Inc.	Elixir Savings, LLC	Cash Card Contract	\$0.00
5312	EL BOTIQUIN DE LA 26 INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5313	Elsevier Inc	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5314	Employers Health Coalition	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
5315	ENHANCED MEDICATION SERVICES INC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5316	ESTEVE EXPRESS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5317	ExpiTrans Inc	Elixir Savings, LLC	Cash Card Contract	\$0.00
5318	FairRx Discount Card	Elixir Savings, LLC	Cash Card Contract	\$0.00
5319	FARMACIA GLORIEL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5320	Famulus Health, LLC	Elixir Savings, LLC	Cash Card Contract	\$0.00
5321	FARMACIA ADRIANA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5322	FARMACIA AGUADA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5323	FARMACIA ALEJANDRO LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5324	FARMACIA AMERICA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5325	FARMACIA ANA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5326	FARMACIA APOLO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5327	FARMACIA AVILES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5328	FARMACIA BALDORIOTY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5329	FARMACIA BETANCES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5330	FARMACIA BIMARIE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5331	FARMACIA BORIKEN	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5332	FARMACIA BRAU	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5333	FARMACIA CAGUAS CENTRO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5334	FARMACIA CAGUAS-DEGETAU	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5335	FARMACIA CALDAS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5336	FARMACIA CAMPO RICO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5337	FARMACIA CANDELARIA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5338	FARMACIA CAPETILLO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5339	FARMACIA CARIMAR	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5340	FARMACIA CENTRAL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5341	FARMACIA CENTRAL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5342	FARMACIA CHAVES INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5343	FARMACIA COMERIO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5344	FARMACIA COOPERATIVA DE AGUADA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5345	FARMACIA COOPERATIVA DE LARES	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5346	FARMACIA CORALIS INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5347	FARMACIA COTO LAUREL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5348	FARMACIA CUQUIMAR INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5349	FARMACIA DARYAN	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5350	FARMACIA DE JESUS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5351	FARMACIA DEL CARMEN	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5352	FARMACIA DEL CARMEN	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5353	FARMACIA DEL CARMEN	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5354	FARMACIA DEL PILAR	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5355	FARMACIA DEL POZO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5356	FARMACIA DEL PUEBLO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5357	FARMACIA DEL PUEBLO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5358	FARMACIA DEL PUEBLO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5359	FARMACIA DEL PUEBLO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5360	FARMACIA DEL PUEBLO DE VEGA ALTA INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5361	FARMACIA DEL VALENCIANO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5362	FARMACIA DEL VIVI INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5363	FARMACIA DOMINGUEZ	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5364	FARMACIA EL APOTECARIO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5365	FARMACIA EL COMBATE INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5366	FARMACIA EL PALMAR, INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5367	FARMACIA EL ROSARIO LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5368	FARMACIA EL YUNQUE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5369	FARMACIA ELDA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5370	FARMACIA ENSENADA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5371	FARMACIA EXPRESO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5372	FARMACIA GABRIELA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00



#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
5373	FARMACIA GARROD	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5374	FARMACIA GENERICA RAMALLOSA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5375	FARMACIA GLADYS INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5376	FARMACIA GLAMAR	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5377	FARMACIA GLAMAR VEGA BAJA LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5378	FARMACIA GONZALEZ 2	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5379	FARMACIA HAYUYA, INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5380	FARMACIA HEIDI	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5381	FARMACIA JARDINES DE LOIZA INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5382	FARMACIA JIREH	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5383	FARMACIA JOBOS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5384	FARMACIA JOMARI	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5385	FARMACIA KARIAN	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5386	FARMACIA KARLA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5387	FARMACIA KIARA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5388	FARMACIA KIRIE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5389	FARMACIA LA 110	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5390	FARMACIA LA AMISTAD INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5391	FARMACIA LA ASTURIANA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5392	FARMACIA LA AURORA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5393	FARMACIA LA CARIDAD	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5394	FARMACIA LA CURVA, INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5395	FARMACIA LA FE # 3	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5396	FARMACIA LA FE #5	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5397	FARMACIA LA FE 1	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5398	FARMACIA LA FE REFORMADA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5399	FARMACIA LA FE REFORMADA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5400	FARMACIA LA INMACULADA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5401	FARMACIA LA MILAGROSA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5402	FARMACIA LA MONSERRATE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5403	FARMACIA LA RAMPLA INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5404	FARMACIA LA VENTANA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5405	FARMACIA LAS CAMPINAS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5406	FARMACIA LAS CATALINAS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5407	FARMACIA LAS LOMAS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5408	FARMACIA LAS MARIAS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5409	FARMACIA LASALLE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5410	FARMACIA LAZARY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5411	FARMACIA LESMARIE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5412	FARMACIA LIANGIE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5413	FARMACIA LIDELIZ	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5414	FARMACIA LOS ANGELES INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5415	FARMACIA LOS PINOS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5416	FARMACIA LUCIANO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5417	FARMACIA MARIFE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5418	FARMACIA MARILYN	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5419	FARMACIA MARISEL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5420	FARMACIA MARISEL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5421	FARMACIA MARLENE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5422	FARMACIA MEDIANIA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5423	FARMACIA MELLYBER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5424	FARMACIA MENAY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5425	FARMACIA MERFI INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5426	FARMACIA METROPOL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5427	FARMACIA MI FAMILIA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5428	FARMACIA MI SUEÑO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5429	FARMACIA MINELLY INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5430	FARMACIA MODELO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5431	FARMACIA MODELO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5432	FARMACIA MORALES EGIPCIACO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5433	FARMACIA NARANJITO INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5434	FARMACIA NATER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5435	FARMACIA NAVARRO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5436	FARMACIA NEREIDA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5437	FARMACIA NORED, INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5438	FARMACIA NUEVA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5439	FARMACIA NUEVA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5440	FARMACIA NUEVA COMERIO INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5441	FARMACIA NUEVO CONCEPTO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5442	FARMACIA OFELIA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5443	FARMACIA OLIVERO INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5444	FARMACIA ONE STOP PRESCRIPTION	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5445	FARMACIA ONE STOP PRESCRIPTION HUMACAO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5446	FARMACIA ORTEGA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5447	FARMACIA PAOLA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5448	FARMACIA PAOMELA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5449	FARMACIA PATRIA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5450	FARMACIA PEDRAZA INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5451	FARMACIA PONTEZUELA 24	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
5452	FARMACIA POST	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5453	FARMACIA QUEBRADILLAS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5454	FARMACIA QUESADA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5455	FARMACIA REY # 12	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5456	FARMACIA REY #1	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5457	FARMACIA REY #10	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5458	FARMACIA REY #11	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5459	FARMACIA REY #13	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5460	FARMACIA REY #14	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5461	FARMACIA REY #15	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5462	FARMACIA REY #16	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5463	FARMACIA REY #17	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5464	FARMACIA REY #18	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5465	FARMACIA REY #19	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5466	FARMACIA REY #2	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5467	FARMACIA REY #20	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5468	FARMACIA REY #21	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5469	FARMACIA REY #23	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5470	FARMACIA REY #24	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5471	FARMACIA REY #25	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5472	FARMACIA REY #3	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5473	FARMACIA REY #4	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5474	FARMACIA REY #8	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5475	FARMACIA REY #9	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5476	FARMACIA RIMARI	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5477	FARMACIA RINCON	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5478	FARMACIA RIOS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5479	FARMACIA ROSALINA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5480	FARMACIA RUBIO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5481	FARMACIA RUIZ BELVIS DE CAGUAS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5482	FARMACIA RUIZ BELVIS DE GURABO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5483	FARMACIA RUIZ BELVIS DE HUMACAO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5484	FARMACIA RUIZ BELVIS DE LAS PIEDRAS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5485	FARMACIA RUIZ BELVIS DE NAGUABO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5486	FARMACIA RUIZ BELVIS DE SAN LORENZO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5487	FARMACIA SAGRADO CORAZON	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5488	FARMACIA SAN ANTONIO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5489	FARMACIA SAN ANTONIO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5490	FARMACIA SAN ANTONIO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5491	FARMACIA SAN ANTONIO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5492	FARMACIA SAN ANTONIO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5493	FARMACIA SAN CARLOS INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5494	FARMACIA SAN FELIPE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5495	FARMACIA SAN FRANCISCO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5496	FARMACIA SAN FRANCISCO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5497	FARMACIA SAN JORGE INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5498	FARMACIA SAN JOSE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5499	FARMACIA SAN JOSE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5500	FARMACIA SAN JOSE #1	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5501	FARMACIA SAN JOSE #2	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5502	FARMACIA SAN JOSE #4	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5503	FARMACIA SAN JUSTO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5504	FARMACIA SAN LORENZO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5505	FARMACIA SAN LUIS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5506	FARMACIA SAN MARCOS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5507	FARMACIA SAN MIGUEL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5508	FARMACIA SAN PATRICIO COMPOUNDING & WELLNESS CENTER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5509	FARMACIA SAN PEDRO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5510	FARMACIA SAN PEDRO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5511	FARMACIA SAN SEBASTIAN	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5512	FARMACIA SANTA TERESA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5513	FARMACIA SANTIAGO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5514	FARMACIA SONIA J D INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5515	FARMACIA SUMMIT HILLS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5516	FARMACIA TIERRAS NUEVAS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5517	FARMACIA TU FAMILIA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5518	FARMACIA TU SALUD	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5519	FARMACIA UNITY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5520	FARMACIA VALLE TOLIMA, INC.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5521	FARMACIA VALLEMAR	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5522	FARMACIA VICTORIA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5523	FARMACIA VILLA REAL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5524	FARMACIA WATTO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5525	FARMACIA WIL SONS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5526	FARMACIA YAMILA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5527	FARMACIA YANI INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5528	FARMACIA YOMAR	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5529	FARMACIA ZARINET	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5530	First DataBank, Inc	Elixir Holdings, LLC	Vendor Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
5531	FIRST PHARMACY 1	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5532	FIRST PHARMACY 6	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5533	FM SALINAS CORP.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5534	Formstack LLC	Elixir Rx Solutions, LLC	Vendor Contract	\$0.00
5535	Fresenius-Kabi, LLC	Elixir Pharmacy, LLC	Vendor Contract	\$0.00
5536	Gallagher Pharmacy Alliance	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
5537	Gap Rx, LLC	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
5538	GMS Collective	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5539	GRAFED PHARMACY SOLUTIONS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5540	Greenback Health	Elixir Savings, LLC	Cash Card Contract	\$0.00
5541	Group & Pension Administrators Collective	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
5542	GuardianRx	Elixir Pharmacy, LLC	Vendor Contract	\$0.00
5543	Health Benefit Administrators LTD	Elixir Savings, LLC	Cash Card Contract	\$0.00
5544	Health First Hospice	Elixir Savings, LLC	Cash Card Contract	\$0.00
5545	Health First Solutions Collective	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5546	Health Plan Partners	Elixir Savings, LLC	Cash Card Contract	\$0.00
5547	HealtheChoices MSA	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5548	Healthgram Collective	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5549	HealthTeam Advantage Discount Card	Elixir Savings, LLC	Cash Card Contract	\$0.00
5550	Heritage Consulting Group, Inc.	Elixir Savings, LLC	Cash Card Contract	\$0.00
5551	HIGH SH LLC	Elixir Savings, LLC	Cash Card Contract	\$0.00
5552	Hola Doctor, Inc.	Elixir Savings, LLC	Cash Card Contract	\$0.00
5553	Horne LLP	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
5554	IMA Collective	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5555	Impreva	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5556	Indecs Collective	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5557	InSourceRx	Elixir Savings, LLC	Cash Card Contract	\$0.00
5558	Integrity Prescription Management Services	Elixir Savings, LLC	Cash Card Contract	\$0.00
5559	IronRx	Elixir Savings, LLC	Cash Card Contract	\$0.00
5560	iSight	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5561	IVR OmniSys	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5562	Jessica Williams	Elixir Savings, LLC	Cash Card Contract	\$0.00
5563	K2 Benefits	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5564	KRIZIAS DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5565	LAMS LLC	Elixir Savings, LLC	Cash Card Contract	\$0.00
5566	Leading Age Texas MSA	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5567	LETTY'S PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5568	Lewer Companies MSA	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5569	Liberty Benefits, Inc.	Elixir Savings, LLC	Cash Card Contract	\$0.00
5570	Liberty Healthshare	Elixir Savings, LLC	Cash Card Contract	\$0.00
5571	Lifeline Screening of America, Ltd.	Elixir Savings, LLC	Cash Card Contract	\$0.00
5572	Luminous IT LLC	Elixir Rx Solutions, LLC	Vendor Contract	\$0.00
5573	Luscinia Health	Elixir Savings, LLC	Cash Card Contract	\$0.00
5574	MagnaCare/Brighton Collective	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5575	MALEZA EXPRESS PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5576	MDLive, Inc	Elixir Savings, LLC	Cash Card Contract	\$0.00
5577	MDScripts Inc.	Elixir Savings, LLC	Cash Card Contract	\$0.00
5578	MedAccess Rx, LLC	Elixir Savings, LLC	Cash Card Contract	\$0.00
5579	MedAvail Pharmacy Inc.	Elixir Savings, LLC	Cash Card Contract	\$0.00
5580	Medication Card	Elixir Savings, LLC	Cash Card Contract	\$0.00
5581	Medpay Collective	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5582	MedTrakRx, LLC	Elixir Savings, LLC	Cash Card Contract	\$0.00
5583	MI FARMACIA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5584	MI FARMACIA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5585	MI FARMACIA DOMINGUEZ Y MUCHO MAS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5586	MI FARMACIA SAN ISIDRO., CORP.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5587	MMIT	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5588	Modernizing Medicine, Inc.	Elixir Savings, LLC	Cash Card Contract	\$0.00
5589	MuleSoft, Inc.	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5590	My Rewards, LLC	Elixir Savings, LLC	Cash Card Contract	\$0.00
5591	Nagios	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5592	National Drug Card	Elixir Savings, LLC	Cash Card Contract	\$0.00
5593	National Insurance Benefit Centers, LLC	Elixir Savings, LLC	Cash Card Contract	\$0.00
5594	National Wellness Organization, Inc.	Elixir Savings, LLC	Cash Card Contract	\$0.00
5595	Navex Global Inc	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5596	Networking Technology, Inc.	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5597	NUESTRA FARMACIA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5598	NUEVA FARMACIA SANTA ANA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5599	ONE STOP PRESCRIPTION PLAZA FAJARDO	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5600	ONE STOP PRESCRIPTION PUERTO RICO INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5601	Orasi Software Inc	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5602	Orchestra Rx	Elixir Savings, LLC	Cash Card Contract	\$0.00
5603	PagerDuty, Inc.	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5604	Palantir Technologies Inc	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5605	Patriot Health Florida, Inc.	Elixir Savings, LLC	Cash Card Contract	\$0.00
5606	PHARMA100 EXPRESS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5607	Pharmaceutical Benefits of America, Inc	Elixir Savings, LLC	Cash Card Contract	\$0.00
5608	Pharmaceutical Care Management Association (PCMA01-50)	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5609	Pharmaceutical Strategies Group, LLC	Elixir Rx Options, LLC	Vendor Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
5610	PHARMACY EXPRESS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5611	PHARMACY EXPRESS #2	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5612	PHARMAMED PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5613	Physicians Interactive, Inc.	Elixir Savings, LLC	Cash Card Contract	\$0.00
5614	Power Group Captive Collective	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5615	PRAM Insurance Services, Inc.	Elixir Savings, LLC	Cash Card Contract	\$0.00
5616	Preferred Rx Card	Elixir Savings, LLC	Cash Card Contract	\$0.00
5617	ProClaim Plus Collective	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5618	ProConnect Health	Elixir Savings, LLC	Cash Card Contract	\$0.00
5619	PROFESSIONAL DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5620	PROFESSIONAL DRUG	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5621	Publix Super Markets, Inc.	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5622	RECETAS POR MENOS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5623	RECETAS POR MENOS	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5624	Reflekt Technologies Corp	Elixir Savings, LLC	Cash Card Contract	\$0.00
5625	Remedy Partners MSA	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5626	Retention Strategies, LLC	Elixir Savings, LLC	Cash Card Contract	\$0.00
5627	RiskOne Solutions, LLC	Elixir Savings, LLC	Cash Card Contract	\$0.00
5628	Rx Access, Inc.	Elixir Savings, LLC	Cash Card Contract	\$0.00
5629	Rx Sample Solutions, Inc	Elixir Savings, LLC	Cash Card Contract	\$0.00
5630	Rx Savings, LLC	Elixir Savings, LLC	Cash Card Contract	\$0.00
5631	RxConnection, LLC	Elixir Savings, LLC	Cash Card Contract	\$0.00
5632	RxEBATE	Elixir Savings, LLC	Cash Card Contract	\$0.00
5633	RxSaver	Elixir Savings, LLC	Cash Card Contract	\$0.00
5634	SAI Global Compliance Inc	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5635	SANTA CRUZ PHARMA CARE, LLC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5636	Sapiens Americas Corporation	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5637	SAS Institute Inc	Elixir Rx Solutions, LLC	Vendor Contract	\$0.00
5638	SCIOInspire Corp	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5639	ScriptKingRx	Elixir Savings, LLC	Cash Card Contract	\$0.00
5640	SHADDAI PHARMACY 2 INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5641	Sheet Metal Workers Discount Card	Elixir Savings, LLC	Cash Card Contract	\$0.00
5642	Shred-It USA, Inc.	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5643	Shufflrr LLC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5644	Silverlink	Elixir Rx Solutions, LLC	Vendor Contract	\$0.00
5645	Sisco Benefits Collective	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5646	Smith Health, Inc. d/b/a SmithRx	Laker Software, LLC	Customer Contract	\$0.00
5647	SolarWinds	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5648	Specialized Associates Services, Ltd.	Elixir Savings, LLC	Cash Card Contract	\$0.00
5649	SphereCommerce	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5650	Stormwind	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5651	Stride Health, Inc.	Elixir Savings, LLC	Cash Card Contract	\$0.00
5652	Subway	Elixir Savings, LLC	Cash Card Contract	\$0.00
5653	SUPER FARMACIA CAROLINA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5654	SUPER FARMACIA CENTRAL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5655	SUPER FARMACIA FAMILIAR	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5656	SUPER FARMACIA GARDENVILLE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5657	SUPER FARMACIA GARMER	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5658	SUPER FARMACIA IDEAL	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5659	SUPER FARMACIA JAYLEEN	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5660	SUPER FARMACIA JUANA DIAZ INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5661	SUPER FARMACIA LA MONSERRATE	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5662	SUPER FARMACIA LOPEZ	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5663	SUPER FARMACIA MI BOTICA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5664	SUPER FARMACIA TRIPLE R INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5665	SUPER FARMACIA VANGA	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5666	SUPER FARMACIA VISALMARY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5667	SUPERFARMACIA SANTA TERESA INC	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5668	Symantec	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5669	Symptos	Elixir Savings, LLC	Cash Card Contract	\$0.00
5670	The Associated Jewish Community Federation of Baltimore Inc	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
5671	The iCan Group	Elixir Savings, LLC	Cash Card Contract	\$0.00
5672	The University of Vermont Medical Center	Elixir Savings, LLC	Cash Card Contract	\$0.00
5673	Therigy LLC	Elixir Pharmacy, LLC	Vendor Contract	\$0.00
5674	Tivity Health, Inc.	Elixir Savings, LLC	Cash Card Contract	\$0.00
5675	TranspareRx Corp.	Elixir Savings, LLC	Cash Card Contract	\$0.00
5676	True Blue	Elixir Savings, LLC	Cash Card Contract	\$0.00
5677	TrustCommerce	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5678	Trustmark Collective	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5679	Truveris - HQ	Elixir Savings, LLC	Cash Card Contract	\$0.00
5680	TSG Guard, Inc.	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
5681	Ulti Pro	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5682	Unified Group Services	Elixir Rx Solutions, LLC (OH)	Customer Contract	\$0.00
5683	UnityRx	Elixir Savings, LLC	Cash Card Contract	\$0.00
5684	Upland Software, Inc	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5685	UpToDate, Inc.	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5686	URAC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5687	USARx	Elixir Savings, LLC	Cash Card Contract	\$0.00
5688	US-Rx Care	Elixir Savings, LLC	Cash Card Contract	\$0.00

#	Contract Counterparty	Debtor Entity	Contract Description	Estimated Cure Amount
5689	Venture Health Services	Elixir Savings, LLC	Cash Card Contract	\$0.00
5690	Verint Americas Inc	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5691	Visante	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5692	WELL CARE PHARMACY	Elixir Rx Options, LLC	Pharmacy Contract	\$0.00
5693	Wellsky	Elixir Pharmacy, LLC	Vendor Contract	\$0.00
5694	Wilcox Financial MSA	Elixir Rx Solutions, LLC (MO)	Customer Contract	\$0.00
5695	Wolters Kluwer	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5696	Worldcom Exchange, Inc.	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5697	Xpedite Systems, LLC	Elixir Rx Options, LLC	Vendor Contract	\$0.00
5698	YourRxCare.com	Elixir Savings, LLC	Cash Card Contract	\$0.00
5699	Zywave, Inc	Elixir Rx Options, LLC	Vendor Contract	\$0.00

**Exhibit B**

ROI Amendment

*Please see attached.*



**AMENDMENT No. 8  
TO REVISED AND RESTATED  
PHARMACY BENEFIT MANAGEMENT SERVICES AGREEMENT  
(MEDICARE PART D)**

This Amendment to Pharmacy Benefit Management Services Agreement (Medicare Part D) (the "Amendment") is effective February 1, 2024 (the "Effective Date"), by and between MedImpact Healthcare Systems, Inc., a California corporation (hereinafter the "PBM"), and Elixir Insurance Company (formerly Envision Insurance Company) (hereinafter the "PDP").

Whereas Rx Options, LLC (formerly Rx Options, Inc.), an Ohio corporation ("ROI"), and PDP entered into that certain Revised and Restated Pharmacy Benefit Management Services Agreement (Medicare Part D) with an effective date of January 1, 2010, as amended (the "Agreement").

Whereas, pursuant to that certain Asset Purchase Agreement, dated as of October 15, 2023, by and among PBM and Hunter Lane, LLC, a Delaware limited liability company ("Elixir"), and certain other parties named therein, (as amended, the "Purchase Agreement"), on the Effective Date, among other things, ROI is assigning to PBM all of ROI's right, title, and interest in and to, as of the Closing (as defined in the Purchase Agreement), the Agreement, in accordance with and subject to the terms and conditions of the Purchase Agreement (the "Agreement Assignment").

Whereas, effective contemporaneously with the Agreement Assignment on the Effective Date, PBM and PDP desire to amend the Agreement as set forth herein.

Now, therefore, PBM and PDP hereby agree to amend the Agreement as follows:

1. **Defined Terms.** Unless otherwise specifically defined herein, capitalized terms used in this Amendment shall have the meanings stated in the Agreement.
2. **Amendment of Agreement.** The Agreement is hereby amended, effective contemporaneously with the Agreement Assignment on the Effective Date, to be in the form attached hereto as Exhibit A.
3. **Subcontracts.** PDP represents and warrants that it has and shall maintain contracts with the following vendor to support the Delegated Services under this Agreement as follows:

8.1 MTM – Health Dialogue (through March 31, 2024; thereafter, PBM may utilize any subcontracted vendor of its choice)

4. **PDP Representation.** PDP represents and warrants that (i) this Agreement reflects in all material respects the operations and processes as performed by ROI and PDP under the Agreement immediately prior to this Amendment, (ii) this Agreement reflects the pricing (including Administrative Fees) in place and charged/collected between ROI and PDP as existed under the Agreement immediately prior to this Amendment, and (iii) that the necessary systems and operations to continue to support such operations consistent with practices immediately prior to this Amendment are being conveyed to PBM under the Purchase Agreement or provided pursuant to the Transition Services Agreement entered February 1, 2024 by and between Rite Aid Hdqtrs. Corp. and MedImpact Healthcare Systems, Inc.

5. **Ratification.** PDP and PBM hereby ratify and confirm the Agreement. Except as modified herein, all of the terms, covenants, and conditions of the Agreement shall remain unmodified and in full force and effect. This Amendment shall be binding upon and inure to the benefit of the Parties hereto and their successors and permitted assigns.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties have entered into this Amendment as of the Effective Date.

For MedImpact Healthcare Systems, Inc.

For Elixir Insurance Company

By: \_\_\_\_\_

By: \_\_\_\_\_

\_\_\_\_\_  
[Name]

\_\_\_\_\_  
[Name]

\_\_\_\_\_  
[Title]

\_\_\_\_\_  
[Title]

EXHIBIT A

Revised and Restated Pharmacy Benefit Management Services Agreement (Medicare Part D) with an effective date of February 1, 2024

REVISED AND RESTATED  
PHARMACY BENEFIT MANAGEMENT SERVICES AGREEMENT  
(MEDICARE PART D)

This Revised and Restated Pharmacy Benefit Management Services Agreement (the “Agreement”) is effective the 1<sup>st</sup> day of February, 2024 (the “Effective Date”), by and between MedImpact Healthcare Systems, Inc., a California corporation (hereinafter the “PBM”), and Elixir Insurance Company, an Ohio corporation (f/k/a Envision Insurance Company) (hereinafter the “PDP”). PBM and PDP are also referred to herein individually as a “Party” or collectively as the “Parties”.

RECITALS

WHEREAS, PBM is a Pharmacy Benefit Management company primarily engaged in the business of providing comprehensive pharmacy benefit management services nationwide to various employers, unions, and health plans which sponsor or administer health benefit plans covering outpatient prescription medications; and

WHEREAS, PDP is a Medicare Part D Prescription Drug Plan under contract with the Centers for Medicare and Medicaid Services (CMS) to sponsor one or more employer group waiver plans providing coverage for prescription medications to PDP’s Members;

WHEREAS, PDP desires to engage PBM to provide pharmacy benefit management services in accordance with the terms and conditions of this Agreement for plan year 2024;

WHEREAS, PDP entered into that certain Revised and Restated Pharmacy Benefit Management Services Agreement, dated January 1, 2010, with Rx Options, Inc. (fka Rx Options, LLC), as amended (“Original Agreement”); and

WHEREAS, the Parties desire to revise and restate the Original Agreement, and this Agreement amends, revises, restates, and supersedes that Original Agreement in its entirety.

NOW, THEREFORE, in consideration of the mutual promises and agreements herein contained, PDP and PBM hereby agree as follows:

1. DEFINITIONS

1.1 “Administrative Fee” means the amount that PBM charges PDP for Delegated Services under this Agreement.

1.2 “Average Wholesale Price” or “AWP” shall mean the average wholesale price of a prescription medication in effect on the date the prescription was dispensed as listed by Medi-Span (or such other applicable industry standard reference on which pricing hereunder is based), for the actual drug dispensed using the 11 digit NDC number provided by the dispensing pharmacy. Due to the change in pricing methodology by Medi-Span beginning September 26, 2009 (as a result of the settlement reached in the FDB/McKesson lawsuit), the AWP amounts used to calculate the drug price discounts set forth in Exhibit 1 have been adjusted to restore the relationship between Wholesale Acquisition Cost (WAC) and AWP as it was prior to September

26<sup>th</sup>, 2009, in order to maintain economic neutrality. PBM will continue to pass-through to Plan Sponsor the actual charge of the dispensing pharmacy without any mark-up or spread by PBM.

1.3 “Benefit Plan” means for CMS plan year 2024, the employer group waiver plans, sponsored or administered by PDP that covers the cost of prescription medications for a particular Member. PBM acknowledges that PDP may have multiple employer group waiver plans. PDP acknowledges that it must notify PBM of each Benefit Plan by completing a separate Benefit Specification Form and by linking those Members covered under a specific Benefit Plan to such Benefit Plan using the Eligibility File (as directed by PBM).

1.4 “Benefit Specification Form” means the form that is completed by PDP, in conjunction with PBM, which details the specifics of the Benefit Plan such as which prescription medications are covered by PDP, any limitations or exclusions, the Benefit Plan’s tier structure and Co-Payments, and any conditions associated with the specific services to be rendered by PBM under this Agreement (e.g., prior authorizations, drug therapy management).

1.5 “Brand Drug” means a drug where the Generic Indicator (GI) field in Medi-Span contains an “M” (co-branded product), an “N” (single source brand), or an “O” (multi-source brand).

1.6 “Co-Payment” or “Co-Insurance” means that amount of money a Member must pay at the point-of-sale towards the expense of each Covered Medication filled or refilled under this Agreement in accordance with the terms of the Member’s Benefit Plan.

1.7 “Covered Medication” means a prescription drug, medication, or device that meets the requirements for coverage under the Member’s Benefit Plan, after applying all conditions and exclusions set forth therein, and which is dispensed by a Participating Pharmacy to a Member pursuant to a written or electronic prescription order or allowable refill.

1.8 “CMS” means the federal agency known as the Centers for Medicare and Medicaid Services, administrator of the Medicare Part D Prescription Drug Program.

1.9 “Eligibility File” means that electronic communication prepared and maintained by PBM in accordance with applicable law and contract requirements that identifies Members along with other eligibility information. The Parties acknowledge that eligibility begins on the first day the Member is reported by PBM (or its designee) to be effective and continues through the last day the Member appears on the Eligibility File.

1.10 “Formulary” means PDP’s list of Covered Medications as filed with and approved by CMS.

1.11 “Generic Drug” means a drug where the Generic Indicator (GI) field in Medi-Span contains a “Y” (generic).

1.12 “HIPAA” means the Health Insurance Portability and Accountability Act of 1996, as amended from time to time.



1.13 “Manufacturer Derived Revenue” means any discounts, rebates, pharmaceutical manufacturers administrative fees, and any other revenue received by PBM from pharmaceutical manufacturers (whether as a result of the number of covered lives, other incentives or other amounts received) with respect to Members.

1.14 “Maximum Allowable Cost” or “MAC” means the maximum unit ingredient cost payable by PDP for a proprietary list of off-patent Brand Drugs which has been negotiated with Participating Pharmacies. The MAC list and associated drug prices are updated from time to time by PBM. PDP will be charged the exact amount payable by PBM to Participating Pharmacies for the most current MAC list.

1.15 “Member” means an individual who is identified by PBM on the Eligibility File as being entitled to receive Covered Medications under the Member’s Benefit Plan in accordance with this Agreement.

1.16 “Participating Pharmacy” means a pharmacy (including a designated mail order or specialty pharmacy) that has entered into a negotiated pricing agreement with PBM to dispense prescription medications to Members.

1.17 “PDP” means the entity specified above which is financially responsible for the payment of Administrative Fees, the other Additional Fees and Miscellaneous Expenses set forth on Exhibit 1, Management Fees, and Covered Medications dispensed to Members hereunder in accordance with the terms and conditions hereof.

1.18 “Prescriber” means a licensed Doctor of Medicine (M.D.), Doctor of Osteopathy (D.O.), Doctor of Podiatry (D.P.M.), Doctor of Dentistry (D.D.S.), or other licensed health practitioner with independent prescribing authority when acting within the scope of his or her practice.

1.19 “Specialty Drug” means those high cost biotech and other prescription drug products which require special ordering, handling and/or patient intervention. Specialty Drugs will be priced based on where the drug is dispensed (*i.e.* retail, mail order, or specialty pharmacy) and in accordance with PDP benefits.

## 2. DELEGATED SERVICES

PBM hereby agrees to participate in PDP’s Medicare Prescription Drug Benefit program and perform the following pharmacy benefit management services (“Delegated Services”). Unless otherwise noted, the Delegated Services specified below are included in the Administrative Fee.

2.1 Claims Processing: PBM shall accept, process, and adjudicate Claims for Covered Medications (i) submitted by Participating Pharmacies (via PBM’s on-line electronic claims processing system in National Council for Prescription Drug Programs (NCPDP) formats); (ii) submitted by Members as Direct Member Reimbursements (DMRs, as defined below); or (iii) received from third parties, such as Medicaid, for reimbursement by PDP. Claims shall be checked for eligibility, benefit design, Co-Payments, and exclusions to determine which Claims are successfully processed, pended for prior authorization, or rejected for ineligibility or other factors in accordance with PDP’s specifications as set forth in PDP’s Benefit Specification Form (incorporated herein by this reference). For purposes of this Agreement, a Claim is an invoice or

transaction (electronic or paper) for a Covered Medication dispensed to a Member that has been submitted to PBM by the dispensing pharmacy or a Member (including transactions where the Member paid 100% of the cost). Claims that must be processed manually because they are (i) DMRs or (ii) claims received from third parties, such as Medicaid, for reimbursement by PDP for ineligible payments, will incur a fee as set forth in Exhibit 1. In addition, reprocessing of Claims due to PDP error will incur a fee as set forth in Exhibit 1.

PBM will require Participating Pharmacies to submit Claims via the Claims Adjudication System whenever the Member's ID card is presented or is on file at Pharmacy, unless the Member expressly requests that a particular Claim not be submitted.

2.2 Direct Member Reimbursement (DMR): PBM shall provide, via its website, a DMR form, for use by Members. These forms will be used for Member self-pay reimbursements for amounts other than Co-Payments paid out for Covered Medications that have not otherwise been reimbursed by PDP. PBM shall accept, process, and adjudicate DMR Claims within ten (10) business days of receipt of the claim form and in any event within CMS regulatory timelines and any other applicable law, reimbursement for which shall be included in monthly invoices to PDP hereunder.

2.3 Coordination with other Programs: PBM will coordinate with other drug benefit programs, including, for example, Medicaid, State Pharmaceutical Assistance Programs (SPAPs), or other insurance, by providing required claims information on behalf of PDP.

2.4 Pharmacy Network: PBM shall arrange for the dispensing of Covered Medications to Members pursuant to contracts with Participating Pharmacies organized in a network that is adequate to meet CMS minimum access standards. PDP understands that the Participating Pharmacies may change from time to time, including the mail order provider and/or specialty pharmaceuticals provider. PBM shall maintain and provide PDP with complete, current and accurate listings of Participating Pharmacies and notify PDP of any material changes (e.g., pharmacy chain). PDP acknowledges that orders exceeding a thirty day supply from a retail pharmacy are not available at all Participating Pharmacies. Covered Medications shall not be dispensed to Members without a prescription order by a duly Licensed Prescriber. PDP acknowledges that the availability of drugs are subject to market conditions and that PBM cannot assure the availability of any drug from Participating Pharmacies.

2.5 Participating Pharmacies: PDP reserves the right to approve, suspend or terminate any arrangement PBM has with any of its Participating Pharmacies for use by Members. PDP shall exercise its rights under this Section 2.5 upon prior written notice to PBM. PBM shall suspend or terminate a Participating Pharmacy only upon reasonable cause and shall not refuse to approve a pharmacy from becoming a Participating Pharmacy unless PDP has a reasonable cause for doing so. For purposes of this Section 2.5, "reasonable cause" shall be defined as any actions or conduct by Participating Pharmacies that pose a threat or health danger to Members, are fraudulent, or that violate any federal, state or local laws, including but not limited to HIPAA.

2.6 Formulary: PBM shall assist PDP in the development of its Formulary. The initial Formulary and any modified Formulary shall be reviewed and approved by PBM's P&T Committee. PDP may modify the Formulary from time to time as permitted under CMS

regulations. The Formulary may also be modified from time to time by the P&T Committee, as permitted by CMS regulations, to implement market changes (i.e. manufacturer discontinuance of a drug) or clinical factors. PDP acknowledges that any modifications to the Formulary may affect yields in Manufacturer Derived Revenue and shall hold harmless PBM from any reductions in such yields resulting from Formulary modifications by PDP. The Formulary, and any modifications, shall be adopted and filed by PDP with CMS. Upon acceptance of the Formulary by CMS, PBM shall utilize the Formulary to determine coverage for prescription drug benefits under the Plan for retail, mail order, and specialty drugs dispensed in accordance with this Agreement. PDP shall hold harmless the members of the P&T Committee from any liability arising from the development or use of the Formulary.

2.7 Pharmacy and Therapeutics (P&T) Committee: PBM shall operate a P&T Committee consistent with CMS guidelines. If PDP elects to utilize PBM's P&T Committee on PDP's behalf, PBM shall provide PDP with the names of the committee members, and supply to PDP copies of P&T Committee policies and procedures, copies of minutes of P&T Committee meetings, and monographs of drug reviewed, all of which must be maintained by PDP as confidential.

2.8 Prior Authorization: PBM shall perform prior authorization for prescription medications that have been specified by PDP in the Benefit Specification Form to require prior approval before being dispensed. When performing Prior Authorization, PBM will defer to the physician-patient relationship and the Licensed Prescriber's knowledge of the patient's medical condition.

2.9 Concurrent Drug Utilization Review; Step Therapy: PBM shall program system edits that are applied to Claims during the adjudication process to identify Covered Medication amount limitations, days' supply, Preferred Drug List inclusion or exclusion, "too soon refill", step therapy, and financial and cost limitations which are specified by PDP in the Benefit Specification Form.

2.10 Retrospective Drug Utilization Review: PBM shall review Claims to determine the drug utilization patterns of Members (e.g., over- and under-utilization) and physician dispensing patterns.

2.11 Medication Therapy Management (MTM): If requested by PDP, PBM shall identify and monitor Members with certain disease states, and provide prescriber notification letters and/or Member letters, in a mutually agreeable format, for three disease states chosen by PDP from list of available common chronic disease states provided by PBM. MTM services will be provided in accordance with CMS guidelines as described at 42 CFR § 423.153.

2.12 Reports: PBM shall provide PDP with access to web-based report generator through which PDP may create and download a variety of standard and customized reports. PBM shall provide training for a PDP designated individual on the capabilities of PBM's web-based reporting program. PDP represents that the designated individual has received training and has knowledge of the HIPAA privacy and security regulations. Any reports that are to be provided by PBM to PDP without cost (other than those available from PBM's web-based reporting program) shall be mutually determined prior to the configuration of PDP's Benefit Plan in

PBM's computer system and shall be specified in the Benefit Specification Form. PDP shall be charged a fee for any other reports requested by PDP.

2.13 Business Associate Agreement: PBM shall execute a PDP supplied HIPAA Business Associate Agreement (BAA), attached as Exhibit 3.

2.14 Customer Service: PBM shall maintain and operate a Help Desk with toll-free customer service numbers adequately staffed with trained personnel for calls 24 hours a day, 7 days a week for pharmacy benefit inquiries from PDP, Participating Pharmacies, and Prescribers. PBM acknowledges that PBM's Help Desk shall be the only customer service function for Members and that PDP will rely on such customer service function and will not maintain its own customer service function for Members.

2.15 Additional Federal Regulatory Requirements

2.15.1 PBM Performance: PBM acknowledges that PDP will monitor the performance of PBM on an ongoing basis pursuant to CMS guidelines. PBM agrees that if CMS or PDP determines that any activity or responsibility of PDP which is to be performed by PBM hereunder has not been performed satisfactorily, then CMS or PDP may revoke PBM's obligation to perform such activity or responsibility.

2.15.2 Regulatory Compliance: PBM agrees to abide by all applicable federal and state laws and regulations, and CMS instructions and that the services performed under this Agreement, and any amendments thereto, will be consistent with and in compliance with PDP's contractual obligations as a Part D Sponsor. PBM shall not be deemed to be in breach of this provision unless PDP has notified PBM of any service performed that is not consistent with or in compliance with Plan Sponsor's contractual obligations to CMS, and PBM has not cured such inconsistency or non-compliance within thirty (30) days of notice. PBM shall further require that all parties with whom PBM contracts, including Participating Pharmacies, maintain and comply with all applicable federal, state and local licenses, and statutory and regulatory requirements. In the event a Participating Pharmacy fails to do so, PBM shall take any actions to bring such pharmacy into compliance and/or terminate its agreement with the Participating Pharmacy as to PDP.

2.15.3 Privacy: PBM agrees to abide by state and federal privacy and security requirements, including the confidentiality and security provisions stated in the regulations for the Part D program at 42 CFR 423.136.

2.15.4 Record Retention and Reporting Requirements: PBM agrees to maintain records and provide access to its own books and records as well as those of its first tier, downstream, and related entities that relate to PDP's Part D operations in accordance with 42 CFR § 423.505 (b)(10).

2.15.5 Records and CMS Audit: PBM agrees to maintain such business records as may be required by applicable law or regulation, or as may be necessary to properly document the delivery of, and payment for, Covered Medications and the provision of services by PBM under this Agreement. PBM agrees to make its books and other records available in accordance

with 42 CFR 423.505(e)(2) and 42 CFR §423.505(i)(2), which generally states these regulations give CMS, the HHS Comptroller General, or their designees the right to audit, evaluate and inspect any books, contracts, records, including medical records and documentation related to CMS' contract with PDP, and that these rights continue for a period of 10 years from the final date of the contract between CMS and PDP or the date of audit completion, whichever is later. The ten year period for retention and access to records may be extended if: (i) CMS determines that there is a special need to retain a particular record or group of records for a longer period and CMS provides notice at least thirty (30) days before the normal disposition date; (ii) CMS determines that there has been a termination, dispute, fraud or similar fault, in which case the retention may be extended to six (6) years from the date of any resulting final resolution of the matter; or (iii) CMS determines that there is a reasonable possibility of fraud, in which case it may perform the inspection, evaluation or audit at any time. PBM agrees that CMS or its designees shall have direct access to PBM (i.e. on-site access) and that any books, contracts, records, including medical records and documentation relating to the Part D program will be provided to either PDP to provide to CMS or will be provided directly to CMS or its designees in accordance with 42 CFR 423.505(i)(3).

2.15.6 Beneficiary Hold Harmless: PBM agrees it will ensure that beneficiaries are not held liable for fees that are the responsibility of PDP.

2.15.7 Pharmacy Network: PDP retains the right to approve, suspend, or terminate any Participating Pharmacy providing Covered Medications to Members.

2.15.8 Additional Reporting Requirements: PBM will comply with the reporting requirements established in Section 6005 of the Affordable Care Act and 42 CFR 423.514(d) and (e).

2.16 HPMS: Upon provision by PDP of all authorizations necessary to access HPMS on behalf of PDP, PBM shall upload and/or download the reports and data in accordance with applicable CMS guidelines and 42 CFR § 423.514(d) on behalf of PDP.

2.17 Policies and Procedures: Upon request, PBM shall provide PDP with copies of all policies and procedures reasonably necessary for PDP to comply with CMS regulations for Delegated Services. Such request shall specify the policy and procedure needed and the applicable CMS regulation associated with such policy and procedure.

2.18 Written Communications: PBM to provide all written communication to Members and/or PDP providers, including the Annual Notice of Change, for the Delegated Services. All written communication will be sent via U.S. Mail.

2.19 E-Prescribing: PDP acknowledges its obligation to support the most recently adopted E-Prescribing standards under section 1860D-4(e)(3) of the Medicare Prescription Drug, Improvement, and Modernization Act of 2003. PBM agrees to develop and maintain the processes necessary to accommodate E-Prescribing, including updating pharmacy network contracts to include E-Prescribing requirements and contracting with one or more vendors to provide for the electronic exchange of prescription information. If PDP opts to utilize E-Prescribing through PBM, PBM shall pass through to PDP, and PDP agrees to pay in a timely



fashion, the costs for all Patient Transactions performed in connection with PDP's members. For purposes of this paragraph, "Patient Transaction" shall mean one eligibility status transaction initiated by a prescriber, health care provider, or facility, and communicated to PBM through PBM's contracted E-Prescribing vendor's system, relating to a patient and any medication history transaction or formulary coverage status transaction associated with the same patient and occurring in conjunction with the eligibility status transaction. PBM shall notify PDP in advance of any change in transaction costs. PDP agrees that PBM shall not be liable to PDP for any inaccurate or untimely information provided to PBM by PDP or for any inaccuracies or failures by the E-Prescribing vendor. PDP further agrees that PBM shall not be held liable for any consequences arising out of PDP's failure to reimburse PBM for any billed costs in connection with Patient Transactions performed on behalf of PDP's members. The costs associated with E-Prescribing are included in the Administrative Fee.

2.20 Disaster Recovery Plan: PBM shall maintain a Disaster Recovery Plan consistent with CMS requirements and provide a copy of such Disaster Recovery Plan to PDP.

2.21 Monthly Statistical Reporting: In addition to other reports provided under this Agreement, PBM shall supply PDP with the following: Number of member requests for coverage determinations/Type of request (PA, QL, SP, Vacation Supplies, Tier reduction, NF drug coverage, etc./Turnaround time/outcome.

2.22 Additional Delegated Medicare Part D Services: PBM shall provide certain additional delegated Medicare Part D services as specified in Exhibit 2 to this Agreement.

### 3. ADDITIONAL MANAGEMENT SERVICES AND FACILITIES

PBM will perform or make available the following Management Services and Facilities on behalf of PDP. The Parties acknowledge and agree that the Management Services and Facilities set forth in this Section 3 are not Delegated Services but compensation for such Management Services and Facilities are included in the Management Fee:

3.1 Accounting, and Financial Reporting: Accounting and financial reporting, including, without limitation, billing and collections, reconciling funds, and filing statutory financial statements, including:

3.1.1 preparing: (i) an annual financial statement audit and filing annual audited PDP financial statements, as applicable and required by state regulations; or (ii) Financial Reporting, including monthly US GAAP financial statements, including a detailed trial balance, statement of cash flows, and 13 months rolling balance sheet and income statement;

3.1.2 performing general ledger account reconciliations on a monthly basis;

3.1.3 providing monthly variance analysis to prior periods and budget/forecast;

3.1.4 quarterly support of enterprise quarterly and annual audits of EIC's parent affiliate (reasonably cooperating with such parent's third party accountants in such audits);



3.1.5 performing monthly bank account reconciliation, within 5 business days following month-end;

3.1.6 applying monthly premium receipts to Member accounts; performing collectability review, and determining reserves as applicable;

3.1.7 prepare and file quarterly statutory financial reporting for 2024 plan year and file the annual 2024 statutory financial statements in March 2025 in the applicable states in which PDP is registered;

provided that with respect to all of Section 3.1 (not limited to Section 3.1.7):

(a) PDP will be responsible for engaging any third party auditor;

(b) the final signoff of any audit or financial statements submitted to any third party, any management representations letters, and any legal matters therein will be the responsibility of PDP; and

(c) PDP will retain full ownership and access to the bank accounts listed on Exhibit 4 (“Bank Accounts”). While PDP will be the account owner of the Bank Accounts, PDP shall ensure that PBM will have online view access to the Bank Accounts throughout the term of this Agreement and the post-termination services set forth in Section 6.4 (Post-Termination Services) and in connection with Section 6.5 (Post-Termination Funds). PDP represents and warrants that Exhibit 4 contains a complete and accurate list of all bank accounts of PDP and that after the Effective Date, PDP and its affiliates will not hold any other bank accounts applicable to PBM’s services hereunder.

(d) On the Effective Date, PDP and/or its affiliate will provide PBM with the written process and forms for initiating from the applicable Bank Account(s) payments that are required to be made by PDP to Plan Sponsors (directly or through an intermediary) pursuant to the terms of Benefits Plans and any other mutually agreed upon payments (“Disbursements”). Utilizing such process and forms, PBM will initiate Disbursements from the Bank Accounts in the performance of its services under this Agreement, and PBM requests for Disbursements will be processed and completed by the treasury function of PDP’s affiliates the same day as receipt of PBM’s written instructions (if received by such treasury function prior to 11:00 AM eastern time on a business day, otherwise on the next business day). On the Effective Date, PDP shall provide PBM in writing with the contact information (including name, title, email, and phone number) of the contact person for the treasury function of PDP’s affiliates to whom such requests will be sent hereunder. PDP shall provide PBM with prompt written notice of any change in the contact person and/or any of the contact information; provided that PBM shall not be liable for reliance on prior contact information until receipt by PBM of such new contact information.

(e) For avoidance of doubt, any third-party costs related to the preparation of such financial statements will be passed through to, and added to the other fees charged to, PDP hereunder.

(f) PDP represents and warrants that PDP will ensure that PBM has and will have timely access to all information required for PBM to fulfill its obligations in connection with this

Section 3.1, including without limitation for any audit and/or preparation of financial statements. Without limiting the foregoing, PDP shall be responsible for timely providing, and shall timely provide or cause to be provided on a timely basis, to PBM all such information as is not in the possession of PBM or not in the form or format readily accessible and usable by PBM and that is necessary in connection with PBM's accounting and other obligations under this Section 3.1, including without limitation the prior quarter/year filing and ensuring that such information is provided to PBM sufficiently in advance of the delivery date for any required accounting deliverables hereunder and including such information as PBM may reasonably request with respect to the Bank Accounts and transactions with respect to the Bank Accounts (which may include information that is not available within the systems for the Bank Accounts that PBM is provided access to under clause (c) in this Section 3.1 (e.g., additional information regarding such transactions). Further, without limiting the foregoing, in the event that PDP initiates any transaction with respect to the Bank Accounts other than as requested or instructed by PBM, PDP shall provide PBM with prior written notice of such transaction, including all information with respect to such transaction that is required for PBM to perform its obligations in connection with this Section 3.1, prior to such transaction or, if prior notice is not commercially reasonably practicable using reasonable best efforts, as soon as practical thereafter and without unreasonable delay. PDP acknowledges and agrees that PBM's ability to perform its obligations under this Section 3.1, including without limitation performing its accounting responsibilities and delivering accounting deliverables, and the quality, completeness, truthfulness, and accuracy of such accounting and financial services and the deliverables with respect to the same, require full and timely disclosure by PDP and access by PBM to all information required by this Section 3.1 and may be limited by the information that PDP provides (or fails to provide) or provides (or fails to provide) access to (including without limitation the information contemplated by the first sentence of this paragraph) and the timeliness of providing such information. PDP, therefore, agrees that PBM shall not be liable, and PDP shall hold PBM harmless, hereunder (a) with respect to PDP's ownership, control and management of the Bank Accounts, including any transactions with respect to the Bank Accounts, (b) to the extent PDP fails to provide any such information in accordance with the terms and conditions of this Section 3.1, (c) for any inaccurate, incomplete, or untruthful information provided to PBM by or on behalf of PDP pursuant to the terms and conditions of this Agreement, or (d) for any such information not being timely provided to PBM (it being understood for the purpose of this paragraph that "timely" shall mean that PBM could be reasonably expected to receive, process and incorporate such information into its responsibilities and/or deliverables this Section 3.1 without the need to materially alter PBM's business practices as in existence as of the Effective Date (as as may be mutually altered by the Parties or as may be otherwise mutually agreed by the Parties) or without the need to incur non-routine costs not otherwise expressly required for herein).

3.2 Management Services: Grievances, enrollment, eligibility, billing, and government programs. PBM also will provide assistance to PDP's compliance personnel for assistance with PDP's compliance activities.

3.3 General Administrative, Facilities, and Office Services: Other administrative services as needed, including, without limitation, management, personnel, insurance, professional services, use of offices and furnishings, office supplies, computers, servers, software, web-site, copiers and other office equipment, telephone systems, and technical support.

3.4 Management Fee: For Management Services and Facilities described in this Section 3, PDP shall pay PBM a “Management Fee” in the amount of 3.01% of gross written premium collected. The Management Fee is payable on a monthly basis within 15 days from the date of the invoice, unless otherwise mutually agreed. The Parties agree that the costs associated with marketing support, branding, and collateral materials are included in the Management Fee.

3.5 Annual Reconciliation: The Parties will enter into an annual true-up after the end of the year with respect to the Management Fee paid under this Agreement. On an annual basis, PBM will reimburse PDP for amounts received in excess of the actual costs of the services provided and PDP will make payment to PBM for the difference if the actual costs of the Management Services provided are in excess of the payments received by PBM. Costs will be allocated pursuant to the requirements per SSAP 70.

3.6 Right of Offset: Either Party may discharge all or a portion of any debts owed to the other Party by offsetting against amounts due from the other Party under this Agreement.

3.7 Eligibility and Enrollment Processing: PBM shall provide or arrange to provide enrollment and eligibility processing on behalf of PDP.

3.8 Management and Oversight: PBM shall provide management and oversight of all CMS defined programs, including PDP assigned pharmacy director, denied claim review, opioid case management, and oversight of other PBM provided clinical programs.

3.9 Provision of Information: PBM shall have responsibility for information concerning the Plan, Plan benefits, and the specific services to be rendered by PBM under this Agreement.

3.10 Distribution of Materials: PBM shall distribute Member materials related to PDP’s prescription drug program to Members.

#### 4. DUTIES OF HEALTH PLAN

PBM shall have the following duties with respect to this Agreement:

4.1 Payment: PDP shall timely pay, or cause its designee to timely pay, PBM for services rendered hereunder in accordance with this Agreement.

4.2 Regulatory Compliance: PDP shall operate its plan in full compliance with Medicare regulations and all applicable local, state and federal laws and regulations, including HIPAA and other applicable privacy and security laws. PDP shall retain the responsibility for compliance with Medicare regulations. For avoidance of doubt, this Section 4.2 is not intended to and shall not relieve PBM of its express obligations hereunder.

4.3 Cooperation: PDP shall cooperate with PBM, and be supportive, to ensure all services described hereunder are provided in a timely, responsible, and professional manner.

4.4 CMS Contract and State Insurance Licensure: PDP shall have and maintain its PDP contract with CMS and all required state insurance licensure.

4.5 CMS Reporting and System Access: PDP shall have and maintain access to CMS systems and connectivity and provide PBM and PBM subcontractors with access to CMS systems (e.g., HPMS, TBT, LIS, Acumen, MPF, Patient Safety Analysis website, IACS, CMS help desk, etc.). PDP shall provide to PBM, or cause that PBM directly receives, all CMS related reporting, including eligibility and financial (e.g., PRS, PPR, MMR, etc.) that the PDP has in its control or receives from CMS. This Section 4.5 shall survive the expiration or termination of this Agreement for any reason and continue in effect for as long as PBM is providing post-termination services under Section 6.4 of this Agreement.

4.6 CMS Attestations: PDP shall timely submit all required CMS attestations in connection with PDP program. This Section 4.6 shall survive the expiration or termination of this Agreement for any reason and continue in effect for as long as PBM is providing post-termination services under Section 6.4 of this Agreement.

## 5. TERMS OF PAYMENT

5.1 Pricing and Fees: PBM and PDP agree that pricing for Delegated Services shall be as set forth in Exhibit 1 hereto, as may be amended in writing from time to time. PDP acknowledges that (i) Exhibit 1 has been reviewed and approved by PDP; (ii) the fees and prices specified in Exhibit 1 are conditioned upon PDP's use of Participating Pharmacies; (iii) the fees and prices specified in Exhibit 1 are subject to modification after the Initial Term of this Agreement and/or upon a material change in the negotiated discounts with Participating Pharmacies. PDP shall not advance any funds to PBM except to pay for services outlined or contemplated in the Agreement.

5.2 Medicaid Reimbursement: If the negotiated prices reflected in this Agreement have any effect on the level of reimbursement Participating Pharmacies receive from any state Medicaid (Title XIX) Program under such state's law governing pharmaceutical discounts, the pricing set forth in Exhibit 1 of this Agreement will be adjusted so that this Agreement does not adversely affect the level of reimbursement Participating Pharmacies receive from the Medicaid Program in such state.

### 5.3 Payments for Claims:

5.3.1 Payments for Claims. For each Covered Medication dispensed, PDP agrees to reimburse PBM in accordance with this Section 5.3 and Exhibit 1, less applicable Co-Payments payable by Members under the Benefit Plan, less applicable Manufacturer Derived Revenue received from pharmaceutical manufacturers, as described in Section 1.13. PBM shall provide PDP with a statement of payable Claims, net of Manufacturer Derived Revenue, on a monthly basis. Upon receipt of each statement, PDP shall wire the full amount, net of Manufacturer Derived Revenue, included in the statement within five (5) business days following receipt of such invoice, or as otherwise mutually agreed, to the bank account(s) designated by PBM. Alternatively, PDP may authorize PBM to make electronic fund transfers from PDP's designated account after executing PBM's Electronic Fund Transfer Agreement. If this payment method is selected by PDP, the full statement amount will be withdrawn two (2) business days prior to each statement due date. In the event PDP has questions regarding any amounts included on the statement, it still shall be obligated to pay the full amount of the claims due on the statement

within the time period set forth herein, and then the Parties shall work together in good faith to resolve any such questions.

5.3.2 Failure of PDP to Pay Timely. In the event PDP fails to pay any amount due under this Agreement as set forth herein, in addition to all other rights and remedies under this Agreement and at law and in equity, PBM shall have the following rights and remedies:

5.3.2.1 Interest and Other Charges. Should PDP fail to pay any amount due under this Agreement within the time frame set forth herein, PDP shall be subject to interest charged on all amounts due at an amount equal to one and one-half percent (1.5%) per month, to accrue on a daily basis on any unpaid balances and interest payable to participating pharmacies as established by CMS 42 CFR § 423.520(e). In addition, PDP shall be responsible for all costs of collection and agrees to reimburse PBM for such costs and expenses, including reasonable attorneys' fees.

5.3.2.2 Suspension of Services. If five business days have elapsed from the date on which any amount under this Agreement was due to PBM, and payment in full (including any accrued interest) has not been received at the PBM designated bank account by such date, then PBM may suspend its services and system operations for PDP upon written notice to PDP so long as all past due amounts (including interest) have not been cured in full within two business days after receiving such a notice.

5.3.2.3 Security Deposits. Should PDP fail to pay any amount due under this Agreement within the time frame set forth herein for two (2) consecutive payment periods, PBM shall have the option to require PDP to provide PBM a deposit in an amount equal to twice the average statement amount over the previous six (6) months, or, if there is less than six (6) months billing history, then such deposit shall be twice the average statement amount over the actual billing history.

5.3.2.4 Offsets. In the event of any uncured payment default, PDP authorizes PBM to offset the amount of such payment defaults, interest, and collection costs against any PDP related amounts otherwise payable to PDP (including, without limitation, any rebate amounts or PDP's deposit, if any).

5.4 Payment of Administrative Fee: PDP agrees to pay PBM's Administrative Fee by the last day of each month for the next month's services, unless otherwise mutually agreed. The Administrative Fee is calculated by multiplying the number of Members who are active at any time during the then ending month (as reflected in the PBM claims processing system), by the Administrative Fee amount set forth in Exhibit 1.

5.5 Pass-Through of Discounts: PBM shall use its best efforts to negotiate (on behalf of PBM's collective clientele) discounts with Participating Pharmacies. PBM shall pass through to PDP one hundred percent (100%) of all negotiated Participating Pharmacy discounts. PBM will charge PDP for Covered Medications dispensed to Members at PBM's cost.

## 5.6 Pass-Through of Manufacturer Derived Revenue

5.6.1 Manufacturer Derived Revenue: PBM shall pass through to PDP one hundred percent (100%) of all negotiated Manufacturer Derived Revenue payable from pharmaceutical manufacturers, for the amount collected by PBM from the participating manufacturer by providing an offset to monthly Claims payable by PDP.

5.6.2 Revenue Yields: PDP acknowledges that its yield of Manufacturer Derived Revenue is dependent on certain factors including, without limitation, the following: (i) PDP's adherence to PBM's Preferred Drug List; (ii) the structure of PDP's Benefit Plan; and (iii) the drug utilization patterns of PDP's Members. Notwithstanding anything herein to the contrary, PBM shall not be liable to PDP for Manufacturer Derived Revenue yields that are lower than expected if (i) PDP does not adhere to the PBM Preferred Drug List; (ii) PDP makes a material change to the Benefit Plan; (iii) PDP's Benefit Plan does not meet the conditions for rebates of pharmaceutical manufacturer contracts; (iv) there is a significant change in the drug utilization patterns of the Members; (v) loss of rebates due to manufacturer drug patent expirations; (vi) changes in pharmaceutical manufacturer rebate contracting terms or policies; or (vii) any governmental regulation, ruling, or guidance that impacts PBM's ability to maintain current Manufacturer Derived Revenue yields. PDP further agrees that it shall not, at any time, submit Claims which have been transmitted to PBM to another PBM or carrier for the collection of Manufacturer Derived Revenue or create a situation which would cause a manufacturer to decline payments to PBM. PDP agrees that PBM shall have the right, without further notice, to deduct from PDP any Manufacturer Derived Revenues advanced to PDP which are uncollectable by PBM from the pharmaceutical manufacturer due to non-compliance by PDP with the manufacturer's requirements for payment of Manufacturer Derived Revenue.

5.7 Miscellaneous Expenses: PDP agrees to reimburse PBM for postage and other reimbursable expenses explicitly set forth in this Agreement within ten (10) days of receipt of an invoice.

5.8 Retroactive Disenrollment: PDP agrees that retroactive termination or retroactive disenrollment of a group or individual Member shall not relieve PDP of its obligation to pay Administrative Fees or Claim amounts due to PBM or a Participating Pharmacy.

5.9 Taxes: Any sales or use taxes for Covered Medications sold to Members in accordance with the terms of this Agreement shall be charged, collected, and paid to state and local taxing authorities by the dispensing pharmacy. PDP will reimburse PBM or the dispensing pharmacy for such taxes paid as part of the reimbursement for Claims.

## 5.10 Reimbursement to Pharmacies

5.10.1 PBM uses a standard for reimbursement of pharmacies based on the cost of a drug as published by Medi-Span. PBM shall update such standard not less frequently than once every 7 days, with an initial update on January 1st of each year, to accurately reflect the market price of acquiring the drug.



5.10.2 PBM will issue, mail, or otherwise transmit payment with respect to all clean claims submitted by pharmacies (other than pharmacies that dispense drugs by mail order only or are located in, or contract with, a long-term care facility) within 14 days of receipt of an electronically submitted claim or within 30 days of receipt of a claim submitted otherwise; provided PDP has timely supplied adequate funds in accordance with Section 5.10.4 below.

5.10.3 PBM will ensure that a pharmacy located in, or having a contract with, a long-term care facility will have not less than 30 days (but not more than 90 days) to submit claims to the Sponsor for reimbursement.

5.10.4 PDP acknowledges that PBM may withhold payments to pharmacies for PDP's Claims unless and until adequate funds are received from PDP. PDP shall hold harmless PBM from any liability which arises from the non-payment of pharmacies for PDP's Claims due to PDP's failure to provide adequate funds to PBM.

5.11 Audit by PDP: Notwithstanding the rates set forth on Exhibit 1, PBM represents and warrants that the amounts payable by PDP for Covered Medications shall be no greater than PBM's acquisition cost, net of all Manufacturer Derived Revenue. Acquisition cost is PBM's amount payable to the Participating Pharmacy for Covered Medications dispensed to Members on the date the prescription was dispensed for the actual package size dispensed. PDP, at its sole expense, may audit PBM's records of Claims paid by PDP annually. PBM shall make available to PDP's auditor, any and all records containing PDP's information and such other records and agreements as reasonably necessary for auditor to confirm that the amounts paid by PDP are the cost incurred by PBM on the day the Covered Medication was dispensed. PBM and PDP shall mutually agree to PDP's auditor. PDP shall not use as its auditors, any person or entity which is a competitor of PBM, a pharmaceutical manufacturer representative, nor any other person or entity which could gain competitive knowledge of PBM and/or use such knowledge to disadvantage PBM or PBM's contracted Participating Pharmacies or pharmaceutical manufacturers. Audits shall only be made during normal business hours following thirty (30) days written notice, be conducted without undue interference to PBM's business activity, and in accordance with reasonable audit practices. PDP understands that PBM's contracts with Pharmaceutical Manufacturers, Participating Pharmacies, and other third parties may contain non-disclosure provisions, and hereby agrees to comply with such non-disclosure provisions.

5.12 Audit by Regulatory Authorities: PBM agrees to permit the examination of PBM's fiscal and administrative records related to PDP, at the offices where such records are maintained, by appropriate state and federal regulators, including any arrangements for administrative, management, or financial services, as often as deemed necessary by such regulators.

## 6. TERM AND TERMINATION

6.1 Term: The Agreement shall commence on the Effective Date and remain in full force and effect through December 31, 2024, unless earlier terminated as provided in Section 6.2.

6.2 Termination: This Agreement may be terminated upon providing written notice as follows:

6.2.1 For Cause: By PBM in the event PDP breaches any of its material obligations hereunder; provided, however that PDP shall have thirty (30) days to correct such breach after written notice is given by PBM specifying the applicable breach.

6.2.2 Insolvency: By PBM in the event PDP (i) is adjudicated insolvent or makes an assignment for the benefit of creditors; (ii) files or has filed against it, or has an entry of an order for relief against it, in any voluntary or involuntary proceeding under any bankruptcy, insolvency, reorganization or receivership law, or seeks relief as therein allowed, which filing or order shall not have been vacated within sixty (60) calendar days from the entry thereof; (iii) has a receiver appointed for all or a substantial portion of its property and such appointment shall not be discharged or vacated within sixty (60) calendar days of the date thereof; (iv) custody, attachment or sequestration by a court of competent jurisdiction is assumed of all or a significant portion of its property; or (v) ceases to do business or otherwise terminates its business operations, is declared insolvent or seeks protection under any bankruptcy, receivership trust deed, creditors arrangement or similar proceedings.

6.2.3 Immediate Termination: Either Party may terminate this Agreement immediately upon written notice to the other Party upon the occurrence of any of the following events: (i) exclusion of the other Party from the Medicare or Medicaid programs; or (ii) termination of the agreement between PDP and CMS.

6.2.4 Notices: All notices required in this Section 6.2 shall be reasonably specific concerning the cause for termination and shall specify the effective date and time of termination.

6.3 Effect of Termination: Upon termination of this Agreement, all further obligations of the Parties under this Agreement shall terminate, but termination of this Agreement for any reason shall not release any Party from obligations incurred under this Agreement prior to the date of termination. Notwithstanding the foregoing, the Parties shall in all events remain bound by and continue to be subject to the following provisions: Section 2.15.5 (Records and CMS Audit); Section 3.1.7 (2024 statutory financial statements); Clauses (a)-(f) of Section 3.1; Section 3.5 (Annual Reconciliation); Section 3.6 (Right of Offset); Section 4.1 (Payment); Section 4.3 (Cooperation); Section 4.5 (CMS Reporting and System Access); Section 4.6 (CMS Attestations); Section 5.3 (Payments for Claims); Section 5.4 (Payment of Administrative Fee) (it being understood that Administrative Fees shall accrue only during the Term and any run-off period in connection with AmWINS per claim Administrative Fees); Section 6.4 (Post-Termination Services/Access); Section 6.5 (Post-Termination Funds); Section 7 (Confidential Information); Section 8 (Indemnification); Section 10 (General), and any other provision which by its nature survives termination of this Agreement.

6.4 Post-Termination Services/Access: PBM will provide the following services post-termination of this Agreement in connection with services provided for plan year 2024 in accordance with applicable law, the consideration for which is included in the fees to be paid hereunder prior to termination of the 2024 plan year:

6.4.1 PDE Submission: PDE submissions for plan year 2024 will continue monthly through June 30, 2025.

6.4.2 Reports that PDP must submit to CMS: All CMS reporting for plan year 2024 will be generated and provided, as applicable, so long as required of PDP under applicable law or, if earlier, such time as PDP notifies PBM that such services are no longer required.

6.4.3 Regulatory Audit Support Services: Regulatory audit support services will be provided for all types of regulatory audits including the annual CMS-required Data Validation Audits, Medicare Full Program Audits, 1/3 Financial Audits and Recovery Audit Contractor (RAC) audits for plan year 2024.

6.4.4 Additional Services Post-Termination Services: Any other services related to Part D, including any support services, shall be provided only upon mutual agreement of the Parties at agreed to rates.

## 6.5 Post-Termination Funds.

6.5.1 CMS Amounts: Any amounts payable post-termination by PDP to CMS for plan year 2024 shall be the responsibility of PDP, which shall pay such amounts directly to CMS. Any amounts payable to and/or received by PBM, post-termination, on behalf of PDP by or from CMS for plan year 2024 shall be for the benefit of PDP, and PBM shall promptly pay any such amounts it receives to PDP; provided, however, PBM may offset amounts owed to PBM by PDP under this Agreement before paying any such amounts to PDP.

6.5.2 Manufacturer Derived Revenue. Notwithstanding anything to the contrary herein, PBM shall retain one hundred percent (100%) of all Manufacturer Derived Revenue received following termination of the Agreement after offset of any outstanding Claim amounts due.

6.5.3 Other Amounts: In the event any other amounts are received by PDP in respect of plan year 2024 following termination of the Agreement (e.g., premium collections, etc.), PDP shall retain one hundred percent (100%) of all such amount, except as required to be paid to PBM hereunder. Similarly, any such amounts received by PBM in respect of plan year 2024 following termination of the Agreement shall be for the benefit of PDP, and PBM shall promptly pay any such amounts it receives to PDP; provided, however, PBM may offset amounts owed to PBM by PDP under this Agreement before paying any such amounts to PDP.

## 7. CONFIDENTIAL INFORMATION

7.1 Confidentiality: Except as otherwise stated herein or required by law, neither Party shall disclose any information of, or concerning, the other Party that has either been provided by such other Party to such first Party or obtained by such other Party in connection with this Agreement (including this Agreement and the terms of this Agreement) or related to the services rendered under this Agreement, all of which information is deemed confidential information; provided that confidential information shall not include any information that is or becomes generally available to the public other than as a result of disclosure, directly or indirectly, by such first Party in violation of this Section 7.1. All data, information, and knowledge supplied by a Party shall be used by the other Party exclusively for the purposes of performing this Agreement provided that each Party may disclose and/or use confidential information to (i) its directors,

officers, employees, investment bankers, financial advisors, accountants, agents, attorneys, consultants, or other representatives, so long such persons are directed to treat such confidential information in accordance with this Section 7.1; (ii) perform its obligations hereunder or provide services under the TSA, (iii) comply with applicable law or contract (solely for the purpose of complying with such contract), (iv) enforce such Party's rights hereunder, or (v) participate in commercial arrangements between PDP and its affiliates, on the one hand, and PBM and its affiliates, on the other hand. Upon termination of this Agreement, each Party shall, upon written request of the other Party, return to such other Party, all confidential information provided including, without limitation, all copies and electronic magnetic versions thereof, except Party may retain such documents, records, and copies as are be required in order to satisfy any retention policies, internal compliance procedures or regulations or law to which such Party is subject, or where it is not reasonably possible to destroy copies that have been created by ordinary course electronic backup procedures; provided that (x) the obligations in this Section 7.1 shall continue to apply to such documents, records and copies and (y) in each case, such documents, records and copies are only available and accessible to employees of such Party with a need to know solely for the foregoing purposes.

7.2 Protected Health Information (PHI): As a component of the services provided to PDP, PDP may have access to PHI contained in reports accessed via the Internet. To obtain access, PDP must delegate one or more individuals who will be authorized by PDP to access PHI. Each such individual must be HIPAA Compliant. For purposes of this Agreement, "HIPAA Compliant" means that PDP has certified the individual has received training and has knowledge of the HIPAA Privacy and Security Regulations. PDP agrees, for itself and its employees, that PHI shall not be used for any impermissible purpose, including, without limitation, the use of PHI for disciplinary or discriminatory purposes, and the user names and passwords assigned to the designated individuals shall not be shared with non-designated individuals.

7.3 Ownership of Records: To the extent permitted by applicable laws, all records of prescription drug products dispensed to Members shall be the property of PDP. However, during the term of this Agreement and for a reasonable period after termination of this Agreement, PDP grants PBM the right to use and disclose to third parties the drug and related medical data of Members (i) in furtherance of the performance of PBM's responsibilities under this Agreement, and (ii) as utilized in, or incorporated into, PBM's research, cost analyses, and cost comparison studies. All such research, cost analyses, and cost comparisons, and other similar studies or reports conducted or prepared by PBM ("PBM's Reports") shall be the sole and exclusive property of PBM. Such information must be aggregated with that of other clients and de-identified so as to protect the confidentiality of both PDP and Member.

## 8. INDEMNIFICATION

8.1 Limited Indemnification by PBM: PBM hereby agrees to indemnify, hold harmless, and defend PDP and its employees, officers, directors, trustees, shareholders, and agents from and against any and all liabilities, actions, claims, damages, costs, losses and expenses (including without limitation, reasonable costs of investigation and attorneys' fees) caused by or arising out of (i) any act or omission by PBM in the performance of the services provided under this Agreement; or (ii) any breach of any representation, covenant, or other agreement of PBM contained in this Agreement.

8.2 Limited Indemnification by PDP: PDP hereby agrees to indemnify, hold harmless, and defend PBM and its employees, officers, directors, shareholders, affiliates and agents from and against any and all liabilities, actions, claims, damages, costs, losses and expenses (including without limitation, reasonable costs of investigation and attorneys' fees) caused by or arising out of (i) any act or omission by PDP in the performance of its obligations under this Agreement; (ii) any breach of any representation, covenant, or other agreement of PDP contained in this Agreement; (iii) the provision by PDP or its designee of erroneous information hereunder and/or in connection herewith; or (iv) PDP's failure to comply with state or federal law in the operation of its Benefit Plan.

8.3 Limitation of Liability: Except for the indemnification obligations set forth above, each Party's liability to the other hereunder will in no event exceed the actual proximate losses or damages caused by breach of this Agreement. In no event will either Party or any of their respective affiliates, directors, employees or agents, be liable for any indirect, special, incidental, consequential, exemplary or punitive damages, or any damages for lost profits relating to a relationship with a third party, however caused or arising, whether or not they have been informed of the possibility of their occurrence.

## 9. RELATIONSHIP WITH CONTRACTED PHARMACIES

PDP acknowledges that PBM is neither an operator of pharmacies nor exercises control over the professional judgment used by any pharmacist when dispensing drugs to Members. Nothing in this Agreement shall be construed to require a Participating Pharmacy to dispense any drug or supplies to anyone if, in the pharmacist's professional judgment, such drug or supplies should not be dispensed.

## 10. GENERAL

10.1 Legal Status: Nothing in this Agreement shall be deemed to confer upon PBM (i) the status of fiduciary as defined in either the Employee Retirement Income Security Act of 1974, as amended ("ERISA"), or the Americans with Disabilities Act, as amended ("ADA"), except to extent, in the performance of its obligations under this Agreement, PBM exercises actual discretionary control over the property of PDP; (ii) any liability for the terms or validity of the Benefit Plan; or (iii) any liability for disclosing or reporting information regarding the Benefit Plan or changes in the Benefit Plan (e.g., calculation of Co-Payments, deductibles; or creditable coverage) as may be required by law to be disclosed to governmental agencies or Members. For avoidance of doubt, this Section 10.1 is not intended to and shall not relieve PBM of its express obligations hereunder.

10.2 Independent Contractors: PBM and PDP are independent contractors. Neither Party, nor any of its respective employees, shall be construed to be the employee or representative of the other, or liable for any acts of omission or commission on the part of the other.

10.3 Exclusivity: During the term of this Agreement, PBM shall be the sole provider of Delegated Services to PDP, including, without limitation, the exclusive contractor of rebates with pharmaceutical manufacturers for PDP's Claims.



10.4 Assignment: Except as follows, this Agreement may not be assigned by either Party without the express written consent of the other Party, which may not be unreasonably withheld. PBM may assign this Agreement to a controlled subsidiary company or a controlling parent company.

10.5 Binding Effect: This Agreement and the exhibits and schedules attached hereto shall be binding upon and inure to the benefit of the Parties and their respective successors and assigns. PDP's obligations hereunder are intended to inure to the benefit of and be enforceable by the Participating Pharmacies.

10.6 Intellectual Property: Each Party reserves the right to and control of the use of their names, symbols, trademarks or service marks presently existing or hereafter established, and no Party may use any names, symbols, trademarks or service marks of any other Party without the owner's written consent.

10.7 Waiver: Neither the failure nor any delay on the part of either Party to exercise any right, power or privilege hereunder will operate as a waiver thereof, nor will any single or partial exercise of any such right, power or privilege preclude any other or further exercise thereof, or the exercise of any other right, power or privilege. In the event any Party should waive any breach of any provision of this Agreement, it will not be deemed or construed as a waiver of any other breach of the same or different provision.

10.8 Severability: The invalidity or non-enforceability of any term or provision of this Agreement shall in no way affect the validity or enforceability of any other term or provision.

10.9 Headings: The section or paragraph headings contained in this Agreement are for reference purposes only and shall not affect the meaning or interpretation of this Agreement.

10.10 Entire Agreement; Amendment: This Agreement, together with the other documents expressly referred to herein, shall constitute the entire agreement between PBM and PDP with respect to the subject matter herein and supersede any prior understanding or agreements of any kind preceding this Agreement with respect to such subject matter. Any modification or amendment to this Agreement, or additional obligation assumed by PBM or PDP in connection with this Agreement, shall be binding only if evidenced in a writing signed by both Parties. No term or provision of this Agreement shall establish a precedent for any term or provision in any other agreement.

10.11 Acceptance of Offer: Notwithstanding anything herein to the contrary, this Agreement shall not be binding upon the Parties unless and until the Agreement is signed and executed by a duly authorized officer of each of the Parties. The signing of this Agreement by PDP constitutes an offer only until the same has been signed by PBM.

10.12 Dispute Resolution: If either Party should declare a breach of this Agreement, or if any dispute arises from this Agreement or the subject of this Agreement, the Parties shall first submit the matter to non-binding mediation (not arbitration) and attempt to resolve the matter, in good faith, prior to the institution of any litigation or other legal action. The Parties agree that litigation or other legal action may be initiated only after each Party has presented its case to an



independent, professional mediator and such mediator has declared an impasse. If both Parties initiate legal action on the same calendar day, PDP shall be deemed to be the Plaintiff and PBM shall be deemed to be the Defendant. Any statements made at such mediation shall be for settlement purposes only and shall not be construed to be an admission. A Party requesting mediation shall be entitled to obtain a court order mandating mediation if the other Party does not agree to commence mediation within thirty (30) days after written request. The fees and costs incurred by the Party seeking such court order shall be reimbursed by the other Party; otherwise, each Party shall pay its own costs of mediation. Nothing in this paragraph shall preclude either Party from seeking remedies in equity if such action is found to be appropriate by a court of competent jurisdiction. Except for a proceeding in equity, any Party that circumvents this provision shall reimburse the other Party for its legal fees and costs, regardless of the outcome.

10.13 Force Majeure: Neither PBM nor PDP will be deemed to have breached this Agreement or be held liable for any failure or delay in the performance of all or any portion of its obligations under this Agreement if prevented from doing so by a cause or causes beyond its control. Without limiting the generality of the foregoing, such causes include acts of God or the public enemy, fires, floods, storms, earthquakes, riots, strikes, boycotts, lock-outs, acts of terrorism, acts of war or war-operations, restraints of government, power or communications line failure or other circumstances beyond such Party's control, or by reason of the judgment, ruling or order of any court or agency of competent jurisdiction, or change of law or regulation (or change in the interpretation thereof) subsequent to the execution of this Agreement. The Party claiming force majeure must provide the other Party with reasonable written notice. However, as soon as cause preventing performance ceases, the Party affected thereby shall fulfill its obligations as set forth under this Agreement. This Section 10.13 shall not be considered to be a waiver of any continuing obligations under this Agreement, including, without limitation, the obligation to make payments.

10.14 Choice of Law: This Agreement shall be construed, interpreted, and governed according to the laws of the State of Ohio without regard to its conflict of laws and rules, except to the extent such laws are preempted by applicable Federal law.

10.15 Notices: Any notice required to be sent by one Party to the other under this Agreement shall be in writing and may be sent to the other Party by mail, courier, e-mail, and/or telefax at the address set forth on the signature page below; provided, however, that it shall be the burden of the sending party to establish that the receiving Party, in fact, received the notice.

10.16 Representations: Each Party represents and warrants that such Party has (i) entered into this Agreement voluntarily; (ii) not transferred or assigned or otherwise conveyed in any manner or form any of the rights, obligations or claims which are the subject matter of this Agreement; and (iii) the full power and authority to execute this Agreement. Each Party further represents and warrants that (i) it has no undisclosed conflicts of interest and (ii) entering into this Agreement is not in violation of any other agreement. Each Party further represents that it maintains, and shall continue to maintain throughout the term of this Agreement, any and all licenses, governmental authority, or other authorization required to operate an entity of its type.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date first above written.

**MEDIMPACT HEALTHCARE  
SYSTEMS, INC.**

**ELIXIR INSURANCE COMPANY**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: \_\_\_\_\_

**Address for Notice:**

MedImpact Healthcare Systems, Inc.  
10181 Scripps Gateway Ct  
San Diego, California 92131  
Attention: James Gollaher  
Email: james.gollaher@medimpact.com

**Address for Notice:**

Elixir Insurance Company  
200 Newberry Commons  
Etters, PA 17319  
Attention: Anna Khais  
Email: akhais@elixirsolutions.com

With a copy to:

SVP, Corporate Services and General  
Counsel at the same address above;  
Attention: Nancy S. Radtke  
Email: nancy.radtke@medimpact.com

**EXHIBIT 1**  
**DRUG PRICING AND FEES**

Drug Pricing and Dispensing Fees				
<b>PDP</b> pays the best negotiated price <sup>(A)</sup> or, if lower, the dispensing pharmacy’s Usual and Customary (U&C) price:				
	BRAND		GENERIC	
	Drug Price <sup>(B)</sup>	Dispensing Fee <sup>(D)</sup>	Drug Price <sup>(C)</sup>	Dispensing Fee <sup>(D)</sup>
30 Days’ Supply at Retail	Average annual effective rate of AWP minus 17%	\$1.50	Average annual effective rate of AWP minus 74%	\$1.65
90 Days’ Supply at Retail	Average annual effective rate of AWP minus 23%	\$0.00	Average annual effective rate of AWP minus 74%	\$0.00
Mail Order (at Orchard Pharmaceutical Services)	Average annual effective rate of AWP minus 23%	\$0.00	Average annual effective rate of AWP minus 74%	\$0.00
Specialty (at Medmark Specialty Pharmacy)	See price sheet, Exhibit 1-A			
<sup>(A)</sup> PBM’s calculated price (plus applicable dispensing fees) for Covered Medications dispensed by the Participating Pharmacy to Members on the date the prescription was dispensed for the 11 digit NDC number provided by the dispensing pharmacy.				
<sup>(B)</sup> Average annual effective rate for Brand drugs is calculated using actual price paid by PBM (before deducting Manufacturer Derived Revenue) for all Claims (including Claims paid at U&C) during a contract year.				
<sup>(C)</sup> Average annual effective rate for Generic drugs is calculated using actual price paid by PBM for all Claims (including Claims paid at PBM’s MAC, non-MAC, and U&C) during a contract year.				
<sup>(D)</sup> Dispensing Fee is average annual per Claim fee for all Claims (including Claims paid at U&C).				

Administrative Fee	
\$3.50 Per Member Per Month (“PMPM”); provided, however:	
A. with respect to processing of Employer Group Waiver Plan (“EGWP”)/Wrap claims according to the EGWP Agreements between PDP and various Employer Groups, the Administrative Fee will be as set forth in the applicable EGWP Agreement, which at a minimum shall be no less than \$3.00 PMPM, or, if no Administrative Fee is set forth in the applicable EGWP Agreement, \$3.50 PMPM.	
B. with respect processing of fully insured and self-insured claims entered by AmWINS into the PBM claims processing environment according to the Management Services Agreement between PDP and AmWINS Group Benefits, Inc. d/b/a/ AmWins Rx, the Administrative Fee shall be \$1.25 per claim processed.	
Additional Fees and Miscellaneous Expenses	
1. Replacement by PBM of lost or stolen ID Cards	\$1.00 per card plus cost of postage
2. Manual Claims Processing and Direct Member Reimbursements (DMRs)	\$1.50 per Claim processed
3. Manually create or update Eligibility File	\$1.00 per Member data entry
4. Ad Hoc Computer or Report Programming	\$150.00 per hour
5. EOBs (If PBM prints and mails to Members)	Included in Administrative Fee
6. Manually reverse and reprocess Claim due to PDP error	\$1.00 per Claim
7. If PBM mails Retro LICS refund checks to members (no charge for report only)	Included in Administrative Fee
8. FWA Desk Audits and Reports (includes onsite audits)	Included in Administrative Fee
9. Coverage Determinations and Appeals	Included in Administrative Fee
10. After Hours Customer Service (for PDP forwarded calls)	Included in Administrative Fee
11. E-Prescribing	The costs associated with E-prescribing are included in the Administrative Fee

EXHIBIT 2  
ADDITIONAL DELEGATED MEDICARE PART D SERVICES

- Retro Low Income Subsidy (LIS) Determination
  - Report identifying potential members for retro on a quarterly basis
  - Reimbursement determination
  - Check generation
  - Check mailing
- PDP Management System (HPMS) Reports (PBM will provide and upload the reports)
  - Vaccine Administration
  - Medication Therapy Management (MTM)
  - Generic Drug Utilization
  - Grievances
  - Exceptions
  - Appeals
  - Overpayments
  - Pharmaceutical Manufacturer Rebates, Discounts, and Other Price Concessions (DIR)
  - Drug benefit analysis
- Grievances
  - Resolution of minor prescription drug issues
  - Referral to Plan Sponsor of un-resolved complaints with supporting documentation
- Appeals (Rx issues only) (additional fee may apply for external review)
  - Member notification of approvals/denials
- Prior Authorizations (Coverage Determinations)
  - Member notification of approvals/denials
  - Administrative (Part B drug vs. Part D drugs)
  - Clinical
- Explanation of Benefit (EOBs)
  - Create Monthly EOBs in PDF format
  - EOBs on demand (file provided to PDP)
  - Mail EOBs (does not include printing and postage)
- Formulary Management
  - P&T Committee
  - P&T Committee support if own P&T Committee used
  - Negative formulary Change notification process (Members, pharmacies, SPAPs & pharmacy networks)
  - Monthly HPMS updates
  - HPMS file generation
  - HPMS monthly upload
- Marketing Formulary Generation (in PDF format)
- Financial Information Reporting (FIR) Processing
- Medication Therapy Management (MTM)
- CMS Audit Support (during term of Agreement)
- Medicare Claims Processing



- Claim adjudication
- Weekly drug file loads
- AWP change monitoring
- Proprietary MAC pricing updates
- Bi-weekly paid claims history/utilization files
- TrOOP tracking
- Online System Access to view claims
- Loading pharmacy history on members
- DUR reporting (concurrent/retrospective)
- Manufacturer Rebate Contracting
  - Quarterly rebate reporting
  - Annual DIR reporting
  - Administer rebate contracts in compliance with CMS requirements
- Loading of COB Files (done monthly as provided by PDP in CMS format)
- Loading of Eligibility Files (as specified in Benefit Specification Form)
- Year End Attestations confirming submissions of DIR, P2P, and PDE
- Medicare Pharmacy Network
  - Ensure contracted pharmacies sufficient to meet Tri-Care Standards
  - Provide list of network pharmacies for pharmacy directory
  - Provide Pharmacy Network file to Client for GeoAccess (additional fee may apply for GeoAccess report)
- Prescription Drug Event (PDE) file generation
  - Creation and submission of monthly PDE errors
  - Resubmission of PDEs associated with claim submission errors which have been corrected by PDP
- Activities to identify, investigate, and report fraud, waste and abuse, including, without limitation, pharmacy desk audits and on-site audits.
- Website Support
- Customer Service coverage for after hours and holidays
- Transition Letter creation and mailing
- Dedicated staff to assist PDP compliance personnel with carrying out compliance activities, including the (i) monitoring and maintenance of confidentiality and security provisions at 42 CFR §423.136; (ii) risk assessment and analysis pursuant to 45 CFR §164.402; and (iii) accounting of disclosures and privacy reporting as required under the Privacy Rule.

EXHIBIT 3  
HEALTH PLAN BUSINESS ASSOCIATE AGREEMENT

## BUSINESS ASSOCIATE AGREEMENT

This BUSINESS ASSOCIATE AGREEMENT (the "Agreement") is effective the 1st day of February, 2024 (the "Effective Date"), by and between **MedImpact Healthcare Systems, Inc.** ("Business Associate") and **Elixir Insurance Company** (f/k/a Envision Insurance Company) ("Plan Sponsor"), each referred to individually herein as a "Party" or collectively as the "Parties".

### RECITALS

- A. Plan Sponsor sponsors a health benefit plan that provides coverage for prescription medications and supplies to covered members. Plan Sponsor has entered into a service agreement with Business Associate to provide certain administrative services to, or on behalf of, Plan Sponsor.
- B. In order for Business Associate to provide services to Plan Sponsor, Plan Sponsor may disclose certain Protected Health Information ("PHI") (as defined in Article I of this Agreement) of Plan Sponsor's members to Business Associate and anticipates that Business Associate will create, receive, maintain or transmit PHI on behalf of Plan Sponsor.
- C. The Parties desire to protect the privacy and security of all PHI in compliance with the Health Insurance Portability and Accountability Act ("HIPAA"), as amended by the Health Information Technology for Economic and Clinical Health Act of 2009 ("the HITECH Act"), and the regulations promulgated there under. The purpose of this Agreement is to ensure such compliance.
- D. This Agreement incorporates provisions 42 U.S.C. § 17931(a) and 42 U.S.C. § 17934(a) of the HITECH Act.

NOW, THEREFORE, the Parties, in consideration of the mutual agreements herein contained, and for other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, do hereby agree as follows:

### Article 1: Definitions

For the purposes of this Agreement, the following defined terms shall have the following definitions. Except as otherwise stated herein, the defined terms used in this Agreement shall have the meanings given them under HIPAA and the regulations thereunder, including any amendments thereto.

- 1.1 "Breach" shall mean the acquisition, access, use, or disclosure of PHI in a manner not permitted under Subpart E of 45 C.F.R. Part 164, which compromises the security or privacy of the PHI.

"Breach" excludes:

- (1) Any unintentional acquisition, access, or use of PHI by an employee or a person acting under the authority of Business Associate, if such acquisition, access, or use was made in good faith and within the scope of the authority, and does not result in further use or disclosure in a manner not permitted under Subpart E of 45 C.F.R. Part 164.
  - (2) Any inadvertent disclosure of PHI by a person authorized to access PHI at Business Associate to another person authorized to access PHI at Business Associate, and the information received as a result of the disclosure is not further used or disclosed in a manner not permitted under Subpart E of 45 C.F.R. Part 164.
  - (3) A disclosure of PHI in which Business Associate has a good faith belief that an unauthorized person to whom PHI is disclosed would not reasonably have been able to retain the information.
- 1.2 "Designated Record Set" shall have the meaning prescribed to it in 45 C.F.R. § 164.501.
  - 1.3 "HHS" shall mean the U.S. Department of Health and Human Services.
  - 1.4 "HIPAA Standards" shall mean the standards for privacy and security of Individually Identifiable Health Information found at 45 C.F.R. Parts 160 and 164.
  - 1.5 "Individual" shall have the same meaning as the term "individual" in 45 C.F.R. § 160.103 and shall include a person who qualifies as a personal representative in accordance with 45 C.F.R. § 164.502(g).
  - 1.6 "Individually Identifiable Health Information" shall have the meaning prescribed to it in 45 C.F.R. § 160.103.
  - 1.7 "Protected Health Information" shall have the meaning prescribed to it in 45 C.F.R. § 160.103, limited to Individually Identifiable Health Information transmitted or maintained in any form or medium that Business Associate creates or receives from or on behalf of Plan Sponsor.
  - 1.8 "Required by Law" shall have the same meaning as the term "required by law" in 45 C.F.R. § 164.103.
  - 1.9 "Secretary" shall mean the Secretary of **HHS** or his or her designee.
  - 1.10 "Security Incident" shall mean the attempted or successful unauthorized access, use, disclosure, modification, or destruction of information or interference with system operations in an information system.
  - 1.11 "Unsecured PHI" shall mean PHI that is not rendered unusable, unreadable, or indecipherable to unauthorized persons through the use of technology or methodology specified by the Secretary in the guidance issued under section 13402(h)(2) of Public Law 111-5.

## Article 2: Business Associate Use and Disclosure of PHI

- 2.1 Purpose. As further described above under Recitals, Business Associate performs certain administrative services for Plan Sponsor.
- 2.2 Receipt and Use of PHI. Performance of administrative services by Business Associate requires that Business Associate receive and use PHI obtained from or on behalf of Plan Sponsor, or that Business Associate create, receive, maintain, or transmit PHI on behalf of Plan Sponsor. To perform these administrative services, Business Associate may use or disclose PHI provided such use or disclosure would not violate the HIPAA Standards if done by Plan Sponsor. However, Business Associate may use PHI internally to carry out its legal responsibilities and for its proper management, internal auditing, and administration, and at the request of Plan Sponsor, to provide data aggregation services to Plan Sponsor as permitted by the HIPAA Standards.
- 2.3 Disclosure of PHI. Performance of administrative services by Business Associate may require that Business Associate disclose PHI to agents or subcontractors of Business Associate. Business Associate may disclose PHI to third parties with which it contracts to assist in providing administrative services, and to its agents to carry out Business Associate's legal responsibilities, for proper management, internal auditing, and administration, only if (a) Business Associate obtains reasonable assurances from such third parties or agents that the PHI will be held by them confidentially and used or further disclosed only as Required by Law or for the purpose for which it was disclosed to them, (b) such third parties or agents agree to implement reasonable and appropriate safeguards to protect the confidentiality, integrity, and availability of PHI, and (c) such third parties or agents agree to notify Business Associate of any instance of which they are aware that the confidentiality of the information has been breached or that a Security Incident has occurred Notwithstanding the foregoing, Business Associate will be permitted to exchange PHI freely with any Business Associates of the Plan Sponsor with which the Plan Sponsor has executed a Business Associate Agreement/Addendum.
- 2.4 Satisfactory Assurances. Plan Sponsor may not transfer or transmit PHI to Business Associate or permit Business Associate to create, receive, or transmit PHI on behalf of Plan Sponsor without satisfactory assurances from Business Associate that it will appropriately safeguard the information.

### Article 3: Duties of Business Associate

- 3.1 Limitations on Use of PHI. Business Associate shall not use PHI except as permitted or required by this Agreement or as Required by Law. Business Associate shall only use PHI in a manner that is consistent with the HIPAA Standards.
- 3.2 Limitations on Disclosure of PHI. Business Associate shall not disclose PHI except as permitted or required by this Agreement or as Required by Law. Business Associate shall only disclose PHI in a manner that is consistent with the HIPAA Standards.
- 3.3 Minimum Necessary. Business Associate shall request, use and disclose the minimum amount of PHI necessary to accomplish the purpose of the request, use or disclosure, in accordance with 42 U.S.C. § 17935(b).

- 3.4 Safeguarding PHI. Business Associate shall use appropriate safeguards, and comply with Subpart C of 45 CFR Part 164, to prevent the use or disclosure of PHI other than as provided for by this Agreement. Business Associate shall comply with the provisions of 45 C.F.R. §§ 164.308, 164.310, 164.312 and 164.316 in the same manner that such provisions apply to Plan Sponsor, and implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the PHI that it creates, receives, maintains, or transmits on behalf of Plan Sponsor as required by the HIPAA Standards.
- 3.5 Third Party Agreements. Business Associate may need to enter into agreements with third parties, including agents or subcontractors, in order to satisfy its obligations to Plan Sponsor. In accordance with 45 C.F.R. § 164.502(e)(1)(ii) and 164.308(b)(2), should third parties, agents, or subcontractors create, receive, maintain, or transmit PHI on behalf of Business Associate, Business Associate shall require such third parties or agents to agree, in writing, to (a) be bound by the same restrictions, conditions, and requirements that apply to Business Associate with respect to such information, and (b) implement reasonable and appropriate administrative, technical and physical safeguards to protect PHI and the confidentiality, integrity and availability of PHI. Notwithstanding the foregoing, Business Associate will be permitted to exchange PHI freely with any Business Associates of the Plan Sponsor with which the Plan Sponsor has executed a Business Associate Agreement/Addendum.
- 3.6 Reporting of Security Incidents. Business Associate shall identify and report to Plan Sponsor any suspected or known Security Incidents, mitigate, to the extent practicable, harmful effects of Security Incidents that are known to Business Associate, and document Security Incidents and their outcomes.
- 3.7 Reporting of Unauthorized Uses and Disclosures. If Business Associate becomes aware that Unsecured PHI has been, or is reasonably believed to have been accessed, acquired, used, or disclosed as a result of a Breach by Business Associate, its employees, officers, or other agents, except as provided in 45 C.F.R. § 164.412, Business Associate shall notify Plan Sponsor of the Breach, in writing, without unreasonable delay, and no later than thirty (30) calendar days after discovering the Breach. Business Associate is deemed to have discovered the Breach on the first day Business Associate knows about the Breach, or by exercising reasonable diligence, would have been known to any person, other than the person committing the Breach, who is an employee, officer, or other agent of Business Associate.
- 3.8 Content of Notification. To the extent possible, Business Associate's notice to Plan Sponsor shall include the identification of each Individual whose Unsecured PHI has been, or is reasonably believed to have been, accessed, acquired, used, or disclosed during the Breach.

At the time of notification or soon thereafter as information becomes available, Business Associate shall provide the following information to Plan Sponsor:



- (a) A brief description of what occurred, including the date of the Breach and the date of discovery of the Breach, if known;
  - (b) A description of the types of Unsecured PHI involved in the Breach;
  - (c) Steps Individuals should take to protect themselves from potential harm resulting from the Breach;
  - (d) A brief description of what Business Associate is doing to investigate the Breach, to mitigate harm to Individuals, and to protect against any further Breaches; and
  - (e) Contact procedures for Individuals to ask questions or learn additional information, including a toll-free telephone number, an e-mail address, website or postal address.
- 3.9 Burden of Proof. Business Associate shall have the burden of demonstrating that it made all notifications to Plan Sponsor, including evidence showing the necessity of any delay, or that the use or disclosure did not constitute a Breach.
- 3.10 Mitigation of Disclosure of PHI. Business Associate agrees to mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of PHI by Business Associate in violation of the requirements of this Agreement.
- 3.11 Access to PHI. Within ten (10) business days of Plan Sponsor's written request, Business Associate shall provide Plan Sponsor or an Individual who is the subject of the PHI with access to PHI in Business Associate's possession, if Business Associate's information consists of a Designated Record Set in order for Plan Sponsor to comply with 45 C.F.R. § 164.524.
- 3.12 Availability of PHI for Amendment. The Parties acknowledge that the HIPAA Standards permit an Individual who is the subject of PHI to request certain amendments of his or her records. Within ten (10) business days of Plan Sponsor's written request, Business Associate shall make PHI contained in a Designated Record Set in Business Associate's possession available for amendment and shall incorporate any amendments in accordance with 45 C.F.R. § 164.526.
- 3.13 Accounting of Disclosures. Business Associate agrees to document disclosures of PHI, and to make available, within ten (10) business days of Plan Sponsor's written request, information to Plan Sponsor concerning Business Associate's disclosure of PHI for which Plan Sponsor needs to provide an Individual with an accounting of disclosures as required by 45 C.F.R. § 164.528. Should an accounting of the PHI of a particular Individual be requested more than once in any twelve (12) month period, Business Associate may charge Plan Sponsor a reasonable, cost-based fee.
- 3.14 Compliance with Subpart E of 45 C.F.R. Part 164. To the extent Business Associate carries out Plan Sponsor's obligations under Subpart E of 45 C.F.R. Part 164,

Business Associate shall comply with the requirements of Subpart E that apply to Plan Sponsor in the performance of such obligations.

- 3.15 Availability of Books and Records. For purposes of determining compliance of Plan Sponsor with the HIPAA Standards, Business Associate agrees to make available to the Secretary its internal policies and procedures, books and records relating to the use and disclosure of PHI received from, or created or received by Business Associate on behalf of, Plan Sponsor.
- 3.16 Treatment of PHI at Termination.

With respect to PHI received from Plan Sponsor, or created, maintained, or received by Business Associate on behalf of Plan Sponsor, upon termination of this Agreement for any reason, Business Associate, shall:

- (a) Retain only that PHI which is necessary for Business Associate to continue its proper management and administration or to carry out its legal responsibilities;
- (b) Return to Plan Sponsor or, if agreed to by Plan Sponsor, destroy the PHI that is not retained by the Business Associate under (a) above;
- (c) Continue to use appropriate safeguards and comply with Subpart C of 45 CFR Part 164 to prevent use or disclosure of the PHI, other than as provided for in this Agreement, for as long as Business Associate retains the PHI;
- (d) Not use or disclose the PHI retained by Business Associate other than for the purposes for which such PHI was retained and subject to the same conditions set out in Section 2.2 and Section 2.3 which applied prior to termination; and
- (e) Return to Plan Sponsor or, if agreed to by Plan Sponsor, destroy the PHI retained by Business Associate when it is no longer needed by Business Associate for its proper management and administration or to carry out its legal responsibilities.

#### Article 4: Duties of Plan Sponsor

- 4.1 Limitations in Notice of Privacy Practices. Plan Sponsor shall notify Business Associate of any limitations in the notice of privacy practices of Plan Sponsor under 45 C.F.R. § 164.520, to the extent that such limitation may affect Business Associate's use or disclosure of PHI.

- 4.2 Changes in Permission. Plan Sponsor shall notify Business Associate of any changes in, or revocation of, the permission by an Individual to use or disclose his or her PHI, to the extent that such changes may affect Business Associate's use or disclosure of PHI.
- 4.3 Restriction on Use or Disclosure of PHI. Plan Sponsor shall notify Business Associate of any restriction on the use or disclosure of PHI that Plan Sponsor has agreed to or is required to abide by under 45 C.F.R. § 164.522, to the extent that such restriction may affect Business Associate's use or disclosure of PHI.

#### Article 5: Term and Termination

- 5.1 Term. The term of this Agreement shall be effective as of the Effective Date stated above, and shall terminate on the date Business Associate discontinues the provision of services to or on behalf of Plan Sponsor, or on the date Plan Sponsor terminates for cause as authorized in Section 5.2, whichever is sooner.
- 5.2 Termination for Cause. Business Associate authorizes termination of this Agreement by Plan Sponsor, if Plan Sponsor reasonably determines that Business Associate has violated a material term of the Agreement and Business Associate has not cured the breach or ended the violation within the time specified by Plan Sponsor or ten (10) business days, whichever is greater. Plan Sponsor shall provide Business Associate notice of such breach or violation, in writing, with sufficient specificity as to reasonably permit Business Associate to cure such breach or violation. Plan Sponsor understands that, upon termination of this Agreement, Business Associate will no longer be authorized to create, receive, or transmit PHI on behalf of Plan Sponsor, except as otherwise provided herein.
- 5.3 Survival of Certain Rights and Obligations. The respective rights and obligations of Business Associate under Section 3.16 of this Agreement shall survive the termination of this Agreement.

#### Article 6: Miscellaneous

- 6.1 Regulatory References. A reference in this Agreement to a section in the HIPAA Standards means the section as in effect or as amended.
- 6.2 Amendment. The Parties to this Agreement agree to take such action as is necessary to amend this Agreement from time to time as is necessary to comply with the requirements of the HIPAA Standards and any other applicable law.
- 6.3 Prior Business Associate Agreements or Addenda. This Agreement shall supersede any prior Business Associate Agreement or Business Associate Agreement Addenda.

- 6.4 Interpretation. Any ambiguity in this Agreement shall be interpreted to permit compliance with the HIPAA Standards.
- 6.5 HIPAA. Business Associate will comply with all requirements under HIPAA that apply to business associates.

IN WITNESS WHEREOF, the Parties have, by their duly authorized representatives, executed this Agreement to be effective as of the date first above written.

PLAN SPONSOR:

BUSINESS ASSOCIATE

By:\_\_\_\_\_

By:\_\_\_\_\_

\_\_\_\_\_  
Print Name and Title

\_\_\_\_\_  
Print Name and Title

EXHIBIT 4  
PDP BANK ACCOUNTS

Bank Name	Acc. No.
Bank of America	4451389842
Huntington	1039763469
Fifth Third Bank	7482179046
Fifth Third Bank	7523194129

**Exhibit C**

TSA

*Please see attached.*



## **TRANSITION SERVICES AGREEMENT**

THIS TRANSITION SERVICES AGREEMENT (this “Agreement”) is entered into as of February 1, 2024 (the “Effective Date”), by and between Rite Aid Hdqtrs. Corp., a Delaware corporation (“Rite Aid” or “Provider”), and MedImpact Healthcare Systems, Inc., a California corporation (“MedImpact” or “Recipient”) (Provider and Recipient are individually each a “Party” and collectively, the “Parties”).

### **RECITALS**

WHEREAS, pursuant to that certain Asset Purchase Agreement, dated as of October 15, 2023, by and among Hunter Lane, LLC, a Delaware limited liability company (“Seller”), MedImpact Healthcare Systems, Inc., a California corporation, (“Purchaser”), and the other parties thereto (the “Purchase Agreement”), Purchaser acquired the Business from Seller; and

WHEREAS, on October 15, 2023, Seller, together with certain of its Affiliates, filed voluntary cases under chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101–1532 (the “Bankruptcy Code”) in the United States Bankruptcy Court for the District of New Jersey (the “Bankruptcy Court”), which cases are jointly administered for procedural purposes under Case 23-18933 (MBK) (the “Bankruptcy Cases”);

WHEREAS, in order to provide for an orderly transition of operation of the Business to Recipient from Seller to Purchaser, Provider shall provide to Recipient certain services, and Recipient shall provide to Provider certain services, for specified periods following the Effective Date, all in accordance with and subject to the terms and conditions set forth herein.

NOW, THEREFORE, for good and adequate consideration, the receipt and sufficiency of which is hereby acknowledged, and in consideration of the premises, mutual promises, representations, warranties, and covenants herein contained, and subject to and on the terms and conditions hereinafter set forth, the Parties, intending to be legally bound, agree as follows:

### **AGREEMENT**

#### **1. Services.**

(a) **Scope of Services.** During the applicable Transition Period, Provider (whether itself or through one or more of its Affiliates, subcontractors, or third-party service providers) will use commercially reasonable efforts to provide, or cause to be provided, to Recipient, or its Affiliates or Subsidiaries that Recipient designates on **Schedule A** as “Recipients”, upon the terms and subject to the conditions hereof, the services set forth on **Schedule A** hereto (the “Services”). Provider may, from time to time, designate subcontractors or third party providers to perform a particular Service without the prior written consent of Recipient if such subcontractor or third party provider is being used to provide such Service to the Business as of the Effective Date, or is engaged to provide similar services in respect of a Seller’s or any of its Affiliates’ business. The use by Provider of other or additional subcontractors or third party providers other than those set forth in the preceding sentence to provide the Services shall be subject to Recipient’s prior written approval. For the avoidance of doubt, the Services shall not include the provision of any legal advice to Recipient. To the extent any Service is labeled or otherwise described as or considered a

legal service or includes the provision of legal analysis, such Service shall be limited solely to the transfer or provision of knowledge and access to information.

(b) Bankruptcy Dispositions. Notwithstanding anything in this Agreement to the contrary, Provider shall have no obligation to provide, or cause to be provided, any Service to the extent that such Service cannot be provided without an asset or resource that was divested or otherwise disposed of in connection with any of the Bankruptcy Cases (a “Bankruptcy Disposition”). Recipient acknowledges and agrees that Provider and certain of its Affiliates are debtors in the Bankruptcy Cases and that, as such, it and such Affiliates are subject to limitations on debtors under chapter 11 of the Bankruptcy Code and subject to any orders of the Bankruptcy Court and Provider’s debtor-in-possession financing, and that, in addition, Provider may have further limitations on its resources (including if the Fees due under this Agreement are not paid in a timely manner). Recipient agrees that the obligations and efforts herein of Provider and its Affiliates are qualified accordingly.

(c) Use of Services. Recipient will, and will cause its Affiliates to, adhere to all terms and conditions or policies as set forth in this Agreement (including in **Schedule A**). The Services will be provided solely to, and may be used solely by, Recipient and its Affiliates in connection with the operation of the Business and at those locations from which the Business was operated as of the Effective Date; provided, however, and notwithstanding the foregoing, that Provider will use commercially reasonable efforts to provide the Services in connection with Business related tasks that may be performed by Recipient at locations other than those locations from which the Business was operated prior to the Effective Date. Provider has no obligation to provide any Service in a manner greater in any material respect than the level provided to the Business as of the Effective Date.

(d) Standards of Services. Provider will use commercially reasonable efforts to provide, or cause to be provided, the Services (i) in a workmanlike manner that is substantially consistent with the manner in which such Services were performed prior to the Effective Date, and (ii) in compliance with applicable Laws. Recipient acknowledges and agrees that Provider may make changes from time to time in the manner of performing the Services; provided that Provider provides Recipient with reasonable advance written notice of any such changes that would have a material impact on the Business.

(e) No Violation of Laws or Contracts. Notwithstanding anything to the contrary herein, in no event will Provider be obligated to perform any Service that would cause Provider to be in violation of any applicable Law or in breach of any contract.

(f) Third Party Consents. To the extent the provision by Provider or its subcontractors of any Service requires the consent, license, or approval of any third party to provide any Service (a “Consent”), then Provider and Recipient shall cooperate in good faith to obtain such Consent to enable Provider or its applicable subcontractor to provide such Service. Recipient shall bear the costs, fees and expenses of seeking and obtaining any such Consent, including any cure amounts related thereto; provided, however, that prior to Provider obtaining such Consent, Recipient may notify Provider of Recipient’s desire to not obtain such Consent, in which case the Parties shall have no obligation to obtain such Consent and Recipient shall not be responsible for any such costs, fees, and expenses of obtaining such Consent. If a Consent is required to permit Provider

or a subcontractor to provide, or Recipient to receive, a particular Service, then Provider shall be relieved of the obligation to provide the applicable Services, and Recipient shall not have any obligation to pay any fees for such applicable Services, unless and until such Consent is obtained; provided, however, that the Parties shall use commercially reasonable efforts to consider and negotiate in good faith with respect to a course of action to provide alternative services, and any costs, fees or expenses associated with such alternative services shall be borne by Recipient. In the event that the Parties are unable to negotiate a course of action for Provider to provide alternative services, or in the event that Recipient elects not to obtain a Consent, Recipient shall have the right to terminate the applicable Service, or portion thereof, with no obligation for Recipient to pay the Fees for such Service (i) for any period before the effective date of termination during which Recipient was not receiving such Service, and (ii) after the date such termination is effective.

(g) Cooperation. Recipient shall (i) cooperate with Provider to provide such resources and timely decisions, approvals and acceptances as reasonably requested by Provider in writing (which for purposes of this Section shall be by email) in order that Provider may perform its obligations under this Agreement in a timely and efficient manner, and (ii) make available on a timely basis to Provider access to employees, facilities, systems, and all information and materials requested in writing (which for purposes of this Section shall be by email) by Provider, in each of (i) and (ii) reasonably necessary for providing the Services. Provider's delay in performing or failure to perform any of its obligations under this Agreement shall be excused (and Provider shall not be liable to Recipient) to the extent such delay or failure results from Recipient's failure to timely provide any of the foregoing or to perform any of its obligations hereunder. Recipient acknowledges that Provider may temporarily suspend the provision of Services (or any part thereof) to the extent such temporary suspension is (i) required by applicable Law, (ii) necessary due to regularly scheduled maintenance, alterations, repairs or replacements with respect to the applicable Services or the facilities used to provide such Services, or (iii) necessary due to emergency maintenance, alterations, repairs or replacements with respect to the applicable Services or the facilities used to provide such Services.

(h) Transition Management. Each of Provider and Recipient shall, within five (5) days after the Effective Date appoint a transition manager that shall serve as the primary point of contact for each Party with respect to the administration of the Agreement (the "Administrative Representative"). Each Party may treat an act of an Administrative Representative of any other Party as being authorized by such other Party to act for and bind such Party. Each Party may replace its Administrative Representative by giving written notice of the replacement to the other Party.

(i) Meetings; Disputes. Each Party hereto will use commercially reasonable efforts to cause its Administrative Representative to meet (whether in person or telephonically) at least once a month during the Term to discuss the Services, to resolve any service or performance issues and to discuss any alleged breaches of this Agreement. If any service or performance issues or alleged breach of this Agreement is discussed, the Administrative Representatives will review and attempt to resolve such issues and alleged breaches in good faith. If the Administrative Representatives are unable to resolve any such issue or alleged breach within ten (10) Business Days (or such longer period as may be mutually agreed) after the date of the meeting at which such issue or alleged breach was first discussed, then such issues or breaches shall be referred to Matt Schroeder,

Chief Financial Officer (email: mschroeder@riteaid.com) on behalf of Provider and James Gollaher, Chief Financial Officer (email: james.gollaher@medimpact.com) on behalf of Recipient. Mr. Schroeder and Mr. Gollaher will meet promptly to review and resolve such issues and breaches in good faith. If Mr. Schroeder and Mr. Gollaher are unable to resolve any such issue or alleged breach of this Agreement within five (5) Business Days (or such longer period as may be mutually agreed) after such issues or alleged breach was first referred to Mr. Schroeder and Mr. Gollaher, then such issue or breach shall be referred to Thomas Sabatino, General Counsel (email: thomas.sabatino@riteaid.com) on behalf of Provider and Nancy Radtke, General Counsel (email: Nancy.Radtke@medimpact.com) on behalf of Recipient. Mr. Sabatino and Ms. Radtke will meet promptly to review and resolve such issues and breaches in good faith. If Mr. Sabatino and Ms. Radtke are unable to resolve any such issue or alleged breach of this Agreement within two (2) Business Days (or such longer period as may be mutually agreed) after such issue or breach was first referred to Mr. Sabatino and Ms. Radtke, any remaining disputes will be resolved in accordance with Sections 9(j) and 9(k) hereof. For the avoidance of doubt, each of the foregoing named individuals shall include each such Person's replacements and successors.

(j) Reverse Services. During the applicable Transition Period, Recipient (whether itself or through one or more of its Affiliates, subcontractors, or third-party service providers) will use commercially reasonable efforts to provide, or cause to be provided, the services set forth on **Schedule B** to Provider or one of its Affiliates ("Reverse Services") on the terms and conditions and for the duration set forth herein. For the avoidance of doubt, Recipient may, from time to time, designate subcontractors or third party providers to perform a particular Reverse Service without the prior written consent of Provider if such subcontractor or third party provider is being used to provide such Reverse Service to the Business as of the Effective Date, or is engaged to provide similar services in respect of Purchaser's or any of its Affiliates' business. The use by Recipient of other or additional subcontractors or third party providers other than those set forth in the preceding sentence to provide the Reverse Services shall be subject to Provider's prior written approval. The term for each Reverse Service shall commence on the Effective Date and, subject to Section 4(a), expiring and terminating upon the date specified for such Reverse Service in **Schedule B** unless sooner terminated as set forth in this Agreement. Except with respect to Section 1(b) or Section 3(c) or Section 7, the terms and conditions of this Agreement shall apply to Recipient's provision of the Reverse Services, *mutatis mutandis*, for which purposes all references in this Agreement to Provider shall be deemed to be references to Recipient and vice versa, all references in this Agreement to Services shall be deemed to be references to Reverse Services, and all references in this Agreement to **Schedule A** shall be deemed to be references to **Schedule B**.

## 2. Pricing and Payment.

(a) Fees. As consideration for the Services, Recipient shall pay to Provider or its designee, as applicable, on a monthly basis as set forth in Section 2(c), (i) the amounts specified in **Schedule A** with respect to each of the Services, plus (ii) the out-of-pocket expenses, costs, and fees that are incurred by Provider or any of its Affiliates for payment to third parties in connection with the provision of the Services (such amounts in (i) and (ii) together, the "Fees"). For clarification and the avoidance of doubt, as consideration for the Reverse Services, Provider shall pay the Fees to Recipient or its designee, as applicable, on a monthly basis as set forth in Section 2(c). For purposes of the Reverse Services, the Fees shall be: (y) the amounts specified in

**Schedule B** with respect to each of the Reverse Services, plus (z) the out-of-pocket expenses, costs, and fees that are incurred by Recipient or any of its Affiliates for payment to third parties in connection with the provision of the Reverse Services. Upon Recipient's request, Provider shall provide reasonable documentation evidencing such Fees. The Fees may include, and Recipient shall bear the costs of, any additional license fees to the extent required by the applicable third party provider in order for Provider to provide, or Recipient to receive, the Services. The Fees shall not be subject to any markup or additional fees from Provider. All amounts charged to Recipient will be billed and paid in U.S. Dollars.

(b) Taxes.

(i) Sales Tax or Other Transfer Taxes. The amounts set forth on **Schedule A** are exclusive of all sales, use, excise, goods and service, consumption, turnover, value added, transaction and transfer Taxes and other similar Taxes imposed on or payable with respect to the Services (collectively, the "Sales and Service Taxes"). Recipient shall bear any and all Sales and Service Taxes; provided that each of Provider and Recipient shall be responsible for Taxes based on its net income.

(ii) Withholding Tax or Other Similar Taxes. Payments for Services or other amounts under this Agreement shall be made free and clear of, and without deduction or withholding for any Taxes; provided that if any withholding or deduction is required pursuant to any applicable Law, Recipient will: (1) withhold or deduct such Tax from the amount payable to Provider, (2) gross up the amount payable to Provider as necessary so that after making all such required withholding and deductions, Provider receives the amount it would have received had no such withholding or deduction of Taxes been made, (3) timely pay the withheld or deducted amount to the relevant governmental authority, and (4) promptly forward to Provider a certificate or other evidence of such payment.

(c) Billing and Payment. Provider shall invoice Recipient monthly in arrears for the Fees, and Recipient shall pay Provider in full the Fees within thirty (30) days after the date of each such invoice. Recipient shall pay Provider by wire transfer in accordance with the instructions provided by Provider in writing to Recipient. In the event Recipient disputes in good faith any amount reflected on an invoice, Recipient shall deliver a written statement to Provider within ten (10) days following receipt of Provider's invoice, listing all disputed items and providing a reasonably detailed description of each disputed item. Recipient may withhold payment of Fees pending resolution of such amounts disputed in good faith.

(d) Interest Payments on Amounts Past Due. All payments required to be made pursuant to this Agreement shall bear interest from and including the date such payment is due until but excluding the date of payment, at a rate of the lesser of (i) one and one-half percent (1.5%) each month and (ii) the highest amount permitted by applicable Law. Such interest shall be payable at the same time as the payment to which it relates in the event of resolution of a dispute against Recipient, and will be calculated on the basis of a month of thirty (30) days and the actual number of days elapsed.

3. Term and Termination.

(a) Term. The term of this Agreement will commence on the Effective Date and, unless sooner terminated pursuant to Section 3(b) or Section 3(c), continue until the expiration or termination of all Transition Periods for Services, (the “Term”). “Transition Period” shall mean, with respect to each of the Services set forth on **Schedule A**, the period commencing on the Effective Date and, subject to Section 4(a), expiring and terminating upon the date specified for such Service in **Schedule A** unless sooner terminated as set forth in this Agreement (the last date in each such term is referred to herein as the “Termination Date” for each of such Services). Recipient will use commercially reasonable efforts to end Recipient’s need to use each Service as soon as commercially practicable following the Effective Date, but in no event shall Recipient’s use of the Services extend later than the expiration of the applicable Transition Period for such Service.

(b) Termination by Recipient. Recipient will have no obligation to continue to use any of the Services and, except as otherwise specified in **Schedule A**, may terminate a Service in whole, or in part, by giving Provider not less than thirty (30) days’ prior written notice of its desire to terminate such Service; with such termination effective on the expiration of such thirty (30)-day notice period. As soon as reasonably practicable following receipt of any such notice, Provider will notify Recipient in writing as to whether the termination of such Service may require the termination of, or otherwise affect the performance of, any other Services, and the Parties shall use commercially reasonable efforts to establish a plan for the provision of such affected Services. Upon receipt of such notice from Provider, Recipient may withdraw or confirm its termination notice within five (5) Business Days following the receipt of such notice from Provider. No termination notice will be deemed final unless Recipient provides Provider with written notice confirming such termination notice. If Recipient terminates a Service in part, and that part of the Service does not have its Fee broken out separately, then the full Fee for the full Service will continue to apply, and the Parties will discuss in good faith appropriate reductions (if any) to the Fees for that Service.

(c) Termination for Breach.

(i) By Provider. Either Party, in its capacity as provider of the Services or Reverse Services, as applicable, may terminate its respective obligation to provide a particular Service or Reverse Service (as applicable) immediately upon written notice if (1) the other Party, in its capacity as Recipient, materially breaches this Agreement in respect of such Service or Reverse Service (as applicable) and has not cured such breach within ten (10) days after receipt from the other Party of written notice of such breach, or (2) such Service or Reverse Service (as applicable) can no longer be provided as a result of a Bankruptcy Disposition.

(ii) By Recipient. Either Party, in its capacity as recipient of the Services or Reverse Services, as applicable, may terminate any or all Services or Reverse Services (as applicable) it is receiving immediately upon written notice if the other Party, in its capacity as Provider, materially breaches this Agreement and has not cured such breach within ten (10) days after receipt from the other Party of written notice of such breach.



(d) Effect of Termination. Each Party acknowledges and agrees that the expiration or termination of a Service or this Agreement with respect to a Service for any reason shall not release a Party from any liability or obligation with respect to those Services that have not been terminated (including the continuing duty to provide those Services or portions thereof that have not been terminated), or other obligation that already has accrued as of the effective date of such termination, as applicable, and shall not constitute a waiver or release of, or otherwise be deemed to adversely affect, any rights, remedies, or claims which a Party may have hereunder at Law, in equity or otherwise or which may arise out of or in connection with such termination. In the event of the expiration or termination of this Agreement or any Service for any reason, all applicable rights and obligations of the Parties will immediately cease and terminate with respect to this Agreement or such Service, as applicable, and no Party will have any further obligation to the other Party with respect to this Agreement (or such Service), except (i) for payment of Fees accrued but unpaid, (ii) MedImpact's obligation to remit cash in connection with the EIC Service listed on Schedule B, and (iii) any obligations that survive pursuant to Section 3(e).

(e) Survival. Section 2, Section 3(d), Section 3(e), Section 5, Section 6, Section 7, Section 8, and Section 9 shall survive any termination or expiration of this Agreement.

4. Third-Party Agreements; Information Security and Privacy.

(a) Third-Party Agreements. Recipient agrees to comply with the terms of any license or other agreement of Provider or any of its Affiliates relating to the performance of any Services. Recipient acknowledges that certain Services are dependent on specific underlying third-party software, systems, or services and any such Services are limited to the scope and time limits imposed in any license or temporary right-to-use granted by the licensor or service provider thereof, and as such, subject to any Consents obtained hereunder, Provider will have no obligation to provide any such Service, beyond the scope or time limits permitted by the licensor or service provider.

(b) Information Systems. Each Party shall use commercially reasonable efforts to maintain an information security program designed to protect Personal Information. In accessing any Provider systems or platforms, Recipient shall (and shall cause its employees to) comply with Provider's reasonable policies and instructions, including rules and procedures pertaining to safety, infrastructure, information technology systems, security, and confidentiality. Each Party shall comply with applicable Laws related to information security and data privacy as it applies to the provision or receipt of Services, respectively.

5. Representations and Warranties.

(a) Mutual. Each Party hereby represents and warrants to the other that: (i) the execution, delivery and performance of this Agreement has been duly and validly authorized; and (ii) this Agreement constitutes the valid and binding obligations of each Party, enforceable against each Party in accordance with its terms (subject to bankruptcy, moratorium, and similar laws and subject to the application of specific performance and other equitable principles).

(b) Disclaimer. EXCEPT AS OTHERWISE SET FORTH IN THIS AGREEMENT, THE SERVICES ARE PROVIDED "AS-IS" AND NEITHER PARTY MAKES ANY

REPRESENTATIONS OR WARRANTIES WITH RESPECT TO THIS AGREEMENT. EACH PARTY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF TITLE, NON-INFRINGEMENT, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, EXCEPT TO THE EXTENT THAT ANY WARRANTIES IMPLIED BY LAW CANNOT BE VALIDLY WAIVED.

6. Limitations on Liability.

(a) EXCEPT IN CONNECTION WITH A BREACH BY EITHER PARTY OF ITS OBLIGATIONS UNDER SECTION 8 (CONFIDENTIALITY) AND EXCEPT WITH RESPECT TO SECTION 7 AND SUBJECT TO THE PROVISIONS THEREOF (HEALTHCARE PERMIT-RELATED SERVICES INDEMNIFICATION), IN NO EVENT WILL EITHER PARTY OR ANY OF THEIR RESPECTIVE AFFILIATES BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT, PUNITIVE, OR CONSEQUENTIAL DAMAGES OR LOST PROFITS, LOSS OF REVENUE, OR LOST SALES IN CONNECTION WITH THIS AGREEMENT REGARDLESS OF WHETHER SUCH PARTY WAS ADVISED OF THE POSSIBILITY OF SUCH CLAIMS, LOSSES, DAMAGES, INJURIES, OR LIABILITIES. EXCEPT IN CONNECTION WITH A BREACH BY EITHER PARTY OF ITS OBLIGATIONS UNDER SECTION 8 (CONFIDENTIALITY) AND EXCEPT WITH RESPECT TO SECTION 7 AND SUBJECT TO THE PROVISIONS THEREOF (HEALTHCARE PERMIT-RELATED SERVICES INDEMNIFICATION), RECIPIENT'S OBLIGATION TO PAY AMOUNTS DUE HEREUNDER, OR MEDIMPACT'S OBLIGATION TO REMIT CASH IN CONNECTION WITH THE EIC SERVICE LISTED ON SCHEDULE B, THE AGGREGATE DAMAGES FOR WHICH EITHER PARTY MAY BE LIABLE IN CONNECTION WITH OR AS A RESULT OF THIS AGREEMENT OR THE SERVICES SHALL NOT EXCEED THE AMOUNT EQUAL TO THE AGGREGATE AMOUNT PAID TO THE APPLICABLE PARTY AS THE PROVIDER OF THE SERVICES OR REVERSE SERVICES, AS APPLICABLE, UNDER THIS AGREEMENT FOR THE APPLICABLE SERVICE OR REVERSE SERVICE GIVING RISE TO THE CLAIM FOR DAMAGES IN THE LAST THREE MONTHS LEADING UP TO THE CLAIM. THE LIMITATIONS ON LIABILITY IN THIS SECTION 6 APPLY TO ANY AND ALL CLAIMS, LOSSES, DAMAGES, INJURIES, OR LIABILITIES, HOWEVER CAUSED AND REGARDLESS OF THE THEORY OF LIABILITY, WHETHER DERIVED FROM CONTRACT, TORT (INCLUDING NEGLIGENCE), OR ANY OTHER LEGAL THEORY, EVEN IF EITHER PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH CLAIMS, LOSSES, DAMAGES, INJURIES, OR LIABILITIES, AND REGARDLESS OF WHETHER THE LIMITED REMEDIES UNDER THIS AGREEMENT FAIL OF THEIR ESSENTIAL PURPOSE.

(b) Duty to Mitigate. Each Party shall use commercially reasonable efforts to mitigate liability, damages, and other losses arising out of, relating to, or in connection with, any performance or lack of performance under this Agreement.

(c) Re-performance. In the event of any breach of Section 1 of this Agreement by Provider with respect to the provision of any Service, Provider shall use commercially reasonable efforts to correct in all material respects such breach or re-perform in all material respects such Services in substantially the same time and manner that Provider would remedy such a failure for itself or its other businesses undergoing such a failure or breach, at the request of the Recipient.

The remedies set forth in Section 3(c) and this Section 6(c) shall be the sole and exclusive remedies of Recipient and its Affiliates, and the sole and exclusive liability of Provider and its Affiliates, for any such breach of Section 1 of this Agreement. Any request for re-performance in accordance with this Section 6(c) by Recipient must be in writing and specify in reasonable detail the particular breach, and such request must be made no more than fifteen (15) days after the date such breach becomes apparent or should have reasonably become apparent to the Recipient.

7. Healthcare Permit-Related Services Indemnification

(a) MedImpact and Birdi, Inc. and each of their respective Subsidiaries, successors and assigns (each, an “Indemnifying Party”), jointly and severally, hereby agree that they (and each of them) shall indemnify and defend Rite Aid, its Subsidiaries and each of Rite Aid’s and its Subsidiaries’ respective Affiliates, directors, officers, members, managers, partners, owners, equityholders, employees, managers, Advisors, and representatives (each, an “Indemnified Party”), against, and shall hold each of them harmless from and against, and shall pay and reimburse each of them for any and all Losses incurred or sustained by, or imposed upon, the Indemnified Parties based upon, arising out of, with respect to, relating to, or by reason of any Action, or allegation, of any third party based upon, arising out of, with respect to, relating to, or by reason of (i) any of the “Healthcare Permit-Related Services” set forth in the last row of Schedule A of the TSA (the “Permit Related Services”) and the provision of such Permit Related Services by or on behalf of any Indemnified Party, (ii) the receipt or use of any such Permit Related Services by or on behalf of any Indemnifying Party or any of their directors, officers, members, partners, employees, consultants, Advisors, or representatives, (iii) any actions or omissions of any Indemnifying Party or any of their directors, officers, members, partners, employees, consultant, Advisors, or representatives in connection with any of the foregoing, (iv) any violation or alleged violation of Law based on, arising out, or relating to any of the foregoing, and (v) any Action (including if any Indemnified Party was, is, or is threatened to be made, a party to or a participant (as a witness, deponent or otherwise) in any such Action and including in all cases any appeal therefrom) arising out of or relating to any of the foregoing.

(b) “Losses” means any losses, judgments, settlements, costs, Liabilities, claims, obligations, charges, interest, fines, Taxes, penalties, assessments, damages (including incidental, consequential, special, aggravated, exemplary or punitive damages actually awarded by a court or Governmental Body or agreed by the Indemnitors’ Representative in accordance with Section 7(f) and reasonable out-of-pocket fees, costs and expenses (including reasonable consultant’s and expert’s fees and expenses and costs, and reasonable fees and expenses of legal counsel and reasonable costs, fees and expenses of investigation, defense or settlement).

(c) The purchase, establishment, and maintenance of any insurance by any Indemnified Party shall not in any way limit or affect the rights and obligations of any Indemnifying Party or Indemnified Party under this Agreement.

(d) (i) No Indemnified Party shall have any obligation to pursue any indemnification, hold harmless, advancement, contribution or insurance coverage among any Persons possessing or owing such duties or obligations to any Indemnified Party prior to the Indemnifying Party’s satisfaction and performance of all of its obligations under this Agreement, and (ii) each the Indemnifying Parties shall perform fully its obligations under this Agreement without regard to

whether any Indemnified Party holds, may pursue, or has pursued any indemnification, advancement, hold harmless, contribution or insurance coverage rights against any other Person.

(e) Any Indemnified Party may have certain rights to indemnification, advancement of Expenses and/or insurance provided by other Persons or their Affiliates or by personal policies (collectively, the “Other Indemnitors”). Each Indemnifying Party hereby agrees (i) that it is the indemnitor of first resort (i.e., its obligations to Indemnitee are primary and any obligation of the Other Indemnitors to provide indemnification for the same Expenses or Losses are secondary), (ii) that it shall be liable for the full amount of all Losses, without regard to any rights Indemnitee may have against the Other Indemnitors, and, (iii) that it irrevocably waives, relinquishes and releases the Other Indemnitors from any and all claims against the Other Indemnitors for contribution, subrogation or any other recovery of any kind in respect thereof. In the event any Indemnified Party pursues any indemnification, hold harmless, advancement, contribution or insurance coverage, the Person that has paid such Indemnified Party, to the fullest extent permitted by Law, shall be subrogated to the extent of such payment to all of the rights of recovery of the Indemnified Parties hereunder.

(f) Each of the Indemnifying Parties hereby irrevocably designates MedImpact to serve as the representative of such Indemnifying Party (in such capacity, the “Indemnitors’ Representative”) with respect to the matters set forth in this Section 7 to be performed by such Indemnifying Party. Each of the Indemnifying Parties hereby irrevocably constitutes and appoints MedImpact as the representative, agent, proxy and attorney-in-fact for such Indemnifying Party for all purposes under this Agreement as set forth in this Section 7. Such appointment includes the full power and authority on such Indemnifying Party’s behalf (i) to fulfill the obligations of such Indemnifying Party contemplated in this Section 7; (ii) to negotiate, execute and deliver on behalf of such Indemnifying Party any amendment or waiver to this Section 7; (iii) to control, negotiate and compromise, on behalf of such Indemnifying Party, any claim and any dispute that may arise under, and exercise or refrain from exercising any remedies available under, this Section 7, (iv) to execute, on behalf of such Indemnifying Party, any settlement agreement, release or other document with respect to any such claim or such other dispute or remedy; (v) to engage attorneys, accountants, agents or consultants on behalf of such Indemnifying Party in connection with this Agreement or any other agreement contemplated hereby and paying any fees related thereto; (vi) to take all other actions to be taken by or on behalf of such Indemnifying Party in connection with this Section 7; and (vii) to do each and every act and exercise any and all rights which such Indemnifying Party is (or the Indemnifying Parties collectively are) permitted or required to do or exercise under this Section 7. All decisions and actions by (to the extent authorized by this Agreement) the Indemnitors’ Representative shall be binding upon all of the Indemnifying Parties, and no Indemnifying Party shall have the right to object, dissent, protest or otherwise contest the same. The appointment of the Indemnitors’ Representative as the representative, agent, proxy and attorney-in-fact for each of the Indemnifying Parties hereunder is coupled with an interest, and such designation is irrevocable and shall not be affected by the death, incapacity, illness, bankruptcy, dissolution or other inability to act of any Indemnifying Party.

(g) The Indemnifying Parties each hereby agree that its obligations under this Agreement are irrevocable, absolute and unconditional and shall not be discharged as a result of or otherwise affected by any amendment or other modification of the Purchase Agreement, the governing documents of any Indemnifying Party or Indemnified Party, or any other agreement or

instrument or by any defense, right of setoff or counterclaim under or in respect of, or any other circumstance involving, any other agreement or instrument, except by written amendment of this Agreement duly executed by each of the Indemnitors' Representative and Rite Aid. This Section 7 shall survive any termination or expiration of this Agreement.

(h) An Indemnified Party shall promptly notify the Indemnitors' Representative in writing of any claim in respect of which indemnity may be sought under this Section 7, including any pending or threatened claim or demand by a third party that the Indemnified Party has determined has given or could reasonably give rise to a right of indemnification under this Agreement, describing in reasonable detail the facts and circumstances thereof; provided, however, that the failure to provide such notice shall not release the Indemnifying Parties from any of its obligations under this Section 7, except to the extent the Indemnifying Parties are actually and materially prejudiced by such failure. The Parties shall thereafter follow the procedures for disputes set forth in Section 1(i) of this Agreement, but without giving effect to the first sentences of Section 1(i) and proceeding directly to the individuals referred to in the third sentence of Section 1(i) (without waiting the ten (10) Business days (or such longer period) referred to therein).

(i) Subject to compliance with Section 7(h) above, each Indemnified Party shall be entitled, in its sole and absolute discretion, to set-off any amounts owed to such Indemnified Party under this Section 7 against any amounts owing by any Indemnified Party under this Agreement, the ROI Agreement, the Purchase Agreement, or any other document or instrument delivered in connection herewith. For the avoidance of doubt, no Indemnifying Party shall be entitled to make any payments owing to any Indemnified Party under this Section 7 by way of set-off, netting, offset, recoupment or similar actions with respect to amounts owing by such Indemnified Party or any other Indemnified Party without the prior written consent of such first Indemnified Party.

(j) To the fullest extent permissible under Law, to the extent the indemnification, hold harmless, or defense rights provided for in this Agreement are unavailable to the Indemnified Parties in whole or in part for any reason whatsoever, the Indemnifying Parties, in lieu of indemnifying, holding harmless, or defending the Indemnified Parties, shall pay, in the first instance, the entire amount incurred by the Indemnified Parties, for such Losses without requiring the Indemnified Parties to contribute to such payment.

(k) Each Other Indemnitor and Indemnified Party is an intended third party beneficiary of this Section 7 and shall be entitled to enforce this Section 7 against the Indemnifying Parties as if directly a party hereto.

## 8. Confidentiality.

(a) Definition of Confidential Information. "Confidential Information" means any and all technical or commercial information disclosed to, or learned, as a result of the performance of the Services, by, a Party (the "Receiving Party") that is non-public, confidential or proprietary to the other Party (the "Disclosing Party") including software, trade secrets, documents, project plans, spreadsheets, documentation, systems information, prototypes, product samples, drawings, databases, e-mail messages, systems configuration information, models, apparatus, sketches, designs, lists, customer information, business plans, forecasts, financial data and analyses, and all

other information that, by its nature, should reasonably be considered confidential or proprietary. Notwithstanding the foregoing, the obligations regarding non-use and non-disclosure set forth in Section 8(b) shall not apply to information that: (i) is or hereafter becomes part of the public domain by public use, publication, general knowledge or the like through no wrongful act, fault, or negligence on the part of Receiving Party or its Representatives; (ii) can be demonstrated by documentation or other competent proof to have been in the Receiving Party's possession prior to disclosure by or on behalf of the Disclosing Party without any obligation of confidentiality with respect to said information; provided, however, that the foregoing exception shall not apply with respect to Confidential Information in the Receiving Party's possession prior to the Effective Date; (iii) is subsequently received by the Receiving Party from a third party who is not bound by any obligation of confidentiality with respect to said information; or (iv) can be demonstrated by documentation or other competent evidence to have been independently developed by or for the Receiving Party without reference to the Disclosing Party's Confidential Information; provided, however, that the foregoing exception shall not apply with respect to Business Confidential Information. For the avoidance of doubt, and notwithstanding anything to the contrary in the foregoing, Business Confidential Information shall be the Confidential Information of MedImpact.

(b) Confidentiality. At all times during the Term and after expiration or termination, so long as the Confidential Information is not subject to one of the exceptions in Section 8(a)(i) – (iv), each Party shall, and shall cause its Affiliates, and its and their current and former respective officers, directors, employees and agents (collectively, such receiving party's "Representatives") to, keep completely confidential and not publish or otherwise disclose the other party's Confidential Information, except to the extent disclosure is expressly permitted by the terms of this Agreement in order for the Receiving Party to perform its obligations or exercise its rights under this Agreement. Further, each Receiving Party shall only use Confidential Information of Disclosing Party solely for the purposes of performing its obligations and exercising its rights under and in accordance with this Agreement. Each Receiving Party shall (and shall cause its Representatives to) take at least the same degree of care as it would use for its own non-public, confidential or proprietary information of a similar nature (and shall use no less than a reasonable degree of care) except as expressly permitted under this Section 8. Each Receiving Party may disclose Confidential Information disclosed to it by the Disclosing Party to the extent that such disclosure by the Receiving Party is: (i) required by applicable Law; provided, however, that the Receiving Party, where reasonably possible, shall first have given notice to the Disclosing Party and give the Disclosing Party a reasonable opportunity to quash any applicable order or obtain a protective order requiring that the Confidential Information and documents that are the subject of such order be held in confidence; and provided further that if a disclosure order is not quashed or a protective order is not obtained, the Confidential Information disclosed in response to such court or governmental order shall be limited to the information that is legally required to be disclosed in response to such court or governmental order; (ii) made by the Receiving Party or its Representative to its attorneys, auditors, advisors, consultants, contractors, licensees or other third parties in connection with the performance of its obligations or exercise of its rights as contemplated by this Agreement; provided, however, that such individuals or entities shall be subject to obligations of confidentiality substantially similar to the Receiving Party's obligations hereunder; or (iii) made by the Receiving Party or its Representative to actual or prospective acquirers, merger candidates, financing sources, or investors (and to their respective Affiliates, Representatives, and financing sources); provided that each such third party signs an agreement that contains obligations of confidentiality substantially similar to the Receiving Party's



obligations hereunder. In the event of a conflict between Section 8 (Confidentiality) of this Agreement and Section 6.14 (Confidentiality) of the Purchase Agreement, Section 6.14 of the Purchase Agreement shall control.

(c) Return or Destruction. Upon a Party's request from time to time or upon the expiration or termination of this Agreement, the Receiving Party shall: (a) return to the Disclosing Party, or at the Disclosing Party's option, the Receiving Party shall destroy, items of Confidential Information of the Disclosing Party then in the Receiving Party's possession or control, including any copies, extracts or portions thereof, and (b) upon request shall certify in writing to Disclosing Party that it has complied with the foregoing.

(d) Patient Records and HIPAA Compliance. In providing the Services hereunder the Parties understand and agree that Provider may act as a Business Associate of Recipient for purposes of the Health Insurance Portability and Accountability Act of 1996, as amended by the Health Information Technology for Economic and Clinical Health Act which was part of the American Recovery and Reinvestment Act of 2009, as amended, and their respective implementing regulations ("HIPAA"). As such, the Parties shall enter into and comply with the Business Associate Agreement attached hereto as **Schedule C** ("Business Associate Agreement") and incorporated herein by reference. In the event of a conflict between the terms of this Agreement and the Business Associate Agreement, the Business Associate Agreement shall control. Notwithstanding anything in this Agreement to the contrary, the preparation, maintenance, administration, and otherwise handling of patient records (as applicable) shall comply with all applicable Laws including HIPAA and similar state laws, and all such patient records shall be located so that they are readily accessible as and to the extent necessary for patient care, consistent with ordinary records management practices and applicable Law.

9. Miscellaneous.

(a) Purchase Agreement. Capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to them in the Purchase Agreement. In the event of a conflict between the terms of this Agreement and the Purchase Agreement, the terms of the Purchase Agreement shall control.

(b) Notices. Except as otherwise expressly provided herein, all notices, demands, and other communications to be given or delivered under or by reason of the provisions of this Agreement will be in writing and will be deemed to have been given (i) when personally delivered, (ii) when transmitted by electronic mail (having obtained electronic delivery confirmation thereof), if delivered by 5:00 P.M. local time of the recipient on a Business Day and otherwise on the following Business Day, (iii) the day following the day on which the same has been delivered prepaid to a reputable national overnight air courier service or (iv) the third Business Day following the day on which the same is sent by certified or registered mail, postage prepaid, in each case, to the respective Party at the number, electronic mail address, or street address, as applicable, set forth below, or at such other number, electronic mail address, or street address as such Party may specify by written notice to the other Party.

Notices to Recipient:

10181 Scripps Gateway Ct  
San Diego, CA 92131

Attention: Rod Wade, VP Contracts  
Nancy Radtke, General Counsel  
James Gollaher, CFO  
Email: rod.wade@medimpact.com  
Nancy.Radtke@medimpact.com  
james.gollaher@medimpact.com

with a copy to (which shall not constitute notice):

DLA Piper LLP (US)  
4365 Executive Drive, Suite 1100  
San Diego, California 92121  
Attention: David Clark  
Email: David.Clark@us.dlapiper.com

Notices to Provider:

Rite Aid Hdqtrs. Corp.  
c/o Rite Aid Corporation  
200 Newberry Commons  
Etters, PA 17319  
Attention: Thomas Sabatino

Email: Thomas.Sabatino@riteaid.com

with copies to (which shall not constitute notice):

Kirkland & Ellis LLP  
300 N. Lasalle  
Chicago, IL 60654  
Attention: Aparna Yenamandra, P.C.  
Steve Toth

Email: aparna.yenamandra@kirkland.com  
steve.toth@kirkland.com

(c) Binding Effect; Assignment.

(i) This Agreement shall be binding upon Recipient and, subject to the terms of the Bidding Procedures Order (with respect to the matters covered thereby) and the entry and terms of the Sale Order, Provider, and shall inure to the benefit of and be so binding on the Parties and their respective successors and permitted assigns, including any trustee or estate representative appointed in the Bankruptcy Cases or any successor Chapter 7

cases. Neither Party shall have the right to assign this Agreement or assign or delegate any of its rights or obligations hereunder without the prior written consent of the other Party; provided, however, that Provider shall have the right, without obtaining the prior written consent of Recipient, to (A) subcontract the performance of Services, subject to Section 1(a), and (B) assign this Agreement in connection with a sale of all or substantially all of Provider's assets to which this Agreement relates. Any attempted assignment or delegation in violation of the foregoing shall be null and void, *ab initio*.

(ii) Notwithstanding anything herein to the contrary, (A) MedImpact hereby understands that in connection with senior financing being provided to Rite Aid and/or its Affiliates, Rite Aid has granted a security interest in substantially all assets and all rights, title and interests of Rite Aid (the "Collateral") in favor of Bank of America, N.A. as administrative agent and collateral agent under such senior financing (in such capacity, the "Agent") and (B) MedImpact consents to the collateral assignment of Rite Aid's rights under this Agreement by Rite Aid to the Agent. MedImpact agrees to accept any cure of any default by Rite Aid under this Agreement by the Agent if such cure is proffered in the manner required herein and within the applicable cure periods set forth herein; provided, however, and notwithstanding the foregoing, that Rite Aid shall remain liable for compliance with the terms and conditions of this Agreement. Notwithstanding the provisions hereof (X) the Agent shall have no obligation to cure any such default; (Y) the cure by the Agent of any such default on any one occasion shall not obligate the Agent to cure any other breach or default on any other occasion; and (Z) Rite Aid remains liable for any act or omission of the Agent in connection with this Agreement. Unless otherwise expressly set forth in this Section 9(c)(ii), the Agent shall not have hereby assumed any obligations of Rite Aid under this Agreement. The Agent shall be deemed to be a third-party beneficiary under this Agreement to the extent of its rights under this Section 9(c)(ii) and shall have the right to enforce this Agreement to the extent of Rite Aid's rights hereunder. This Section 9(c)(ii) may not be amended without the prior written consent of the Agent; provided that the consent of the Agent shall not be required for any other amendment or modification to this Agreement.

(d) Amendment and Waiver. Any provision of this Agreement may be (i) amended only in a writing signed by Provider and Recipient or (ii) waived only in a writing executed by the Party against which enforcement of such waiver is sought. No waiver of any provision hereunder or any breach or default thereof will extend to or affect in any way any other provision or prior or subsequent breach or default.

(e) Third Party Beneficiaries. Except as otherwise expressly provided herein, nothing expressed or referred to in this Agreement will be construed to give any Person other than (i) for purposes of Section 9(f), the Non-Recourse Parties, and (ii) the Parties hereto and any permitted assigns, any legal or equitable right, remedy, or claim under or with respect to this Agreement or any provision of this Agreement.

(f) Non-Recourse. This Agreement may only be enforced against, and any Action based upon, arising out of or related to this Agreement may only be brought against, the Persons that are expressly named as parties to this Agreement. Except to the extent named as a party to this Agreement, and then only to the extent of the specific obligations of such parties set forth in this

Agreement, no past, present or future shareholder, member, partner, manager, director, officer, employee, Affiliate, agent or Advisor of any Party (each, a “Non-Recourse Party”) will have any Liability (whether in contract, tort, equity or otherwise) for any of the representations, warranties, covenants, agreements or other obligations or Liabilities of any of the parties to this Agreement or for any Agreement Dispute.

(g) Severability. Whenever possible, each provision of this Agreement will be interpreted in such manner as to be effective and valid under applicable Law, but if any provision of this Agreement is held to be prohibited by or invalid under applicable Law in any jurisdiction, such provision will be ineffective only to the extent of such prohibition or invalidity in such jurisdiction, without invalidating the remainder of such provision or the remaining provisions of this Agreement or in any other jurisdiction.

(h) Construction. The language used in this Agreement will be deemed to be the language chosen by the Parties to express their mutual intent, and no rule of strict construction will be applied against any Person. The headings of the sections and paragraphs of this Agreement have been inserted for convenience of reference only and will in no way restrict or otherwise modify any of the terms or provisions hereof.

(i) Complete Agreement. This Agreement, together with the Confidentiality Agreement and any other agreements expressly incorporated herein or therein, contains the entire agreement of the Parties respecting the sale and purchase of the Acquired Assets and the Assumed Liabilities and the Transactions and supersedes all prior agreements among the Parties respecting the sale and purchase of the Acquired Assets and the Assumed Liabilities and the Transactions. In the event an ambiguity or question of intent or interpretation arises with respect to this Agreement, the terms and provisions of the execution version of this Agreement will control and prior drafts of this Agreement and the documents referenced herein will not be considered or analyzed for any purpose (including in support of parol evidence proffered by any Person in connection with this Agreement), will be deemed not to provide any evidence as to the meaning of the provisions hereof or the intent of the Parties with respect hereto and will be deemed joint work product of the Parties.

(j) Jurisdiction and Exclusive Venue. Each of the Parties irrevocably agrees that any Action of any kind whatsoever, including a counterclaim, cross-claim, or defense, regardless of the legal theory under which any Liability or obligation may be sought to be imposed, whether sounding in contract or in tort or under statute, or whether at law or in equity, or otherwise under any legal or equitable theory, that may be based upon, arising out of, or related to this Agreement or the negotiation, execution, or performance of this Agreement or the Transactions and any questions concerning the construction, interpretation, validity and enforceability of this Agreement (each, an “Agreement Dispute”) brought by any other Party or its successors or assigns will be brought and determined only in (i) the Bankruptcy Court and any federal court to which an appeal from the Bankruptcy Court may be validly taken or (ii) if the Bankruptcy Court is unwilling or unable to hear such Action, in the Court of Chancery of the State of Delaware (or if such court lacks jurisdiction, any other state or federal court sitting in the State of Delaware) (the “Chosen Courts”), and each of the Parties hereby irrevocably submits to the exclusive jurisdiction of the Chosen Courts for itself and with respect to its property, generally and unconditionally, with regard to any Agreement Dispute. Each of the Parties agrees not to commence any Agreement Dispute except in the Chosen Courts, other than Actions in any court of competent jurisdiction to enforce

any Order, decree or award rendered by any Chosen Courts, and no Party will file a motion to dismiss any Agreement Dispute filed in a Chosen Court on any jurisdictional or venue-related grounds, including the doctrine of *forum non-conveniens*. The Parties irrevocably agree that venue would be proper in any of the Chosen Courts, and hereby irrevocably waive any objection that any such court is an improper or inconvenient forum for the resolution of any Agreement Dispute. Each of the Parties further irrevocably and unconditionally consents to service of process in the manner provided for notices in Section 9(b). Nothing in this Agreement will affect the right of any Party to serve process in any other manner permitted by Law.

(k) Governing Law; Waiver of Jury Trial.

(i) Except to the extent the mandatory provisions of the Bankruptcy Code apply, this Agreement and any Agreement Dispute will be governed by and construed in accordance with the internal Laws of the State of Delaware applicable to agreements executed and performed entirely within such State without regards to conflicts of law principles of the State of Delaware or any other jurisdiction that would cause the Laws of any jurisdiction other than the State of Delaware to apply.

(ii) EACH PARTY ACKNOWLEDGES AND AGREES THAT ANY AGREEMENT DISPUTE IS LIKELY TO INVOLVE COMPLICATED AND DIFFICULT ISSUES AND THEREFORE HEREBY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN ANY AGREEMENT DISPUTE. EACH OF THE PARTIES AGREES AND CONSENTS THAT ANY SUCH AGREEMENT DISPUTE WILL BE DECIDED BY COURT TRIAL WITHOUT A JURY AND THAT THE PARTIES MAY FILE AN ORIGINAL COUNTERPART OF A COPY OF THIS AGREEMENT WITH ANY COURT AS WRITTEN EVIDENCE OF THE CONSENT OF THE PARTIES TO THE IRREVOCABLE WAIVER OF THEIR RIGHT TO TRIAL BY JURY. EACH PARTY (I) CERTIFIES THAT NO ADVISOR OF ANY OTHER PARTY HAS REPRESENTED, EXPRESSLY OR OTHERWISE, THAT SUCH OTHER PARTY WOULD NOT, IN THE EVENT OF ANY AGREEMENT DISPUTE, SEEK TO ENFORCE THE FOREGOING WAIVER AND (II) ACKNOWLEDGES THAT IT AND THE OTHER PARTIES HAVE BEEN INDUCED TO ENTER INTO THIS AGREEMENT BY, AMONG OTHER THINGS, THE MUTUAL WAIVERS AND CERTIFICATIONS IN THIS SECTION.

(l) No Right of Set-Off. Recipient, on its own behalf and on behalf its Affiliates, hereby waives any rights of set-off, netting, offset, recoupment or similar rights that Recipient or its Affiliates have or may have with respect to the payment of the Fees or any other payments to be made by Recipient pursuant to this Agreement or any other document or instrument delivered by Recipient in connection herewith.

(m) Counterparts and PDF. This Agreement and any other agreements referred to herein or therein, and any amendments hereto or thereto, may be executed in multiple counterparts, any one of which need not contain the signature of more than one party hereto or thereto, but all such counterparts taken together will constitute one and the same instrument. Any counterpart, to the extent signed and delivered by means of a .PDF or other electronic transmission, will be treated in

all manner and respects as an original Contract and will be considered to have the same binding legal effects as if it were the original signed version thereof delivered in person. Minor variations in the form of the signature page to this Agreement or any agreement or instrument contemplated hereby, including footers from earlier versions of this Agreement or any such other document, will be disregarded in determining the effectiveness of such signature. At the request of any party or pursuant to any such Contract, each other party hereto or thereto will re-execute original forms thereof and deliver them to all other parties. No party hereto or to any such Contract will raise the use of a .PDF or other electronic transmission to deliver a signature or the fact that any signature or Contract was transmitted or communicated through the use of PDF or other electronic transmission as a defense to the formation of a Contract and each such party forever waives any such defense.

(n) Force Majeure. Neither Party nor any of their respective Affiliates shall be liable to the other Party (and shall not be deemed in breach of this Agreement) for any interruption of service, any delays, or any failure to perform under this Agreement to the extent caused by matters or events occurring that are beyond the reasonable control of such Party or its Affiliates, including, (i) changes to applicable Law; (ii) fires, floods, acts of God, extremes of weather, earthquakes, tornadoes, or similar occurrences; (iii) riot, insurrection, or other hostilities; (iv) embargo, or fuel or energy shortage; or (v) quarantine measures, epidemics or pandemics (including COVID-19 or the effects of any COVID-19 Measures or Recipient's or Provider's compliance therewith) (each, a "Force Majeure Event"). Each Party shall use its good faith efforts to promptly notify the other upon learning of the occurrence of a Force Majeure Event and the affected Party shall use its commercially reasonable efforts to mitigate and eliminate the Force Majeure Event as promptly as practicable in order to resume performance. Upon the cessation of the Force Majeure Event, the Parties will promptly resume performance of their obligations under this Agreement. Recipient shall not be required to pay for any Services to the extent not provided during the period in which such Services are not being provided as a result of a Force Majeure Event and shall be entitled in its sole discretion to toll the term of such Services until such Services are resumed.

(o) Relationship of the Parties. Provider and its applicable Affiliates shall remain at all times an independent contractor of Recipient in the performance of all Services hereunder. In all matters relating to this Agreement, each Party will be solely responsible for the acts of its employees and agents, and employees or agents of one Party will not be considered employees or agents of the other Party. Except as otherwise provided herein, neither Party will have any right, power, or authority to create any obligation, express or implied, on behalf of the other Party nor will either Party act or represent or hold itself out as having authority to act as an agent or partner of the other Party, or in any way bind or commit the other Party to any obligations. Nothing in this Agreement is intended to create or constitute a joint venture, partnership, agency, trust, or other association of any kind between the Parties or Persons referred to herein.

*(Remainder of page intentionally left blank.)*



IN WITNESS WHEREOF, the Parties have executed this Transition Services Agreement as of the Effective Date.

**Recipient**

**Provider**

MEDIMPACT HEALTHCARE SYSTEMS, INC.

RITE AID HDQRTS. CORP.

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**Schedule A**

**Services**

**Execution Version**  
**CONFIDENTIAL**

**SCHEDULE A - Transition Services<sup>1</sup>**

<b><u>Category; Function</u></b>	<b><u>Description</u></b>	<b><u>Cost</u></b>	<b><u>Duration</u></b>
<b>Medication Therapy Management (MTM)</b>	<ul style="list-style-type: none"> <li>Provide technology and services to members from account management, program administration and the clinicians performing MTM.</li> </ul>	\$357,000/month	Up to 3/31/2024
<b>Finance</b>	<ul style="list-style-type: none"> <li>Provide support for routing invoice approvals, and system admin support including control configuration and access.</li> </ul>	\$1,373/month	3 months
<b>Indirect Procurement</b>	<ul style="list-style-type: none"> <li>Procurement support for strategic sourcing, vendor onboarding, purchasing, contract management, spend analysis and vendor issue resolution. Support for provisioning of contracts currently leveraged from Rite Aid not covering Elixir.</li> </ul>	\$7,161/month	3 months
<b>Compliance</b>	<ul style="list-style-type: none"> <li>Provide Compliance support for the services as outlined below. <ul style="list-style-type: none"> <li>Provide support to Elixir compliance investigations for any calls concerning Elixir received on the Rite Aid Compliance Hotline, if needed or just refer the call into the Buyer's process should a call come into the existing Compliance Hotline.</li> <li>Provide transition support with existing policies, procedures, etc. including support to lead a Policies &amp; Procedures approval committee (monthly) or as needed and support any integration of policies between Elixir and Buyer; Elixir has existing compliance related policies.</li> <li>Provide interim compliance program management support to help with transition of any open items (catch-all for general compliance program support).</li> </ul> </li> </ul>	\$10,890/month	3 months

<sup>1</sup> For the avoidance of doubt, each row in the table contained in this Schedule may contain one or more Transition Services (each of which Transition Services may be terminated individually by Recipient pursuant to Section 3(b) of the Agreement.

<u>Category; Function</u>	<u>Description</u>	<u>Cost</u>	<u>Duration</u>
<b>Information Technology</b>	<p>Provide IT Shared Services support for the applications and services as outlined below.</p> <ul style="list-style-type: none"> <li>• Provide Corporate Shared Business Application support and licensing for the following applications: <ul style="list-style-type: none"> <li>○ Coupa</li> <li>○ Tableau</li> <li>○ Adobe Workfront</li> <li>○ Adobe Experience Manager</li> <li>○ Workday</li> <li>○ OpenText</li> <li>○ Zscaler</li> <li>○ Microsoft 365</li> <li>○ Microsoft Azure Active Directory</li> <li>○ Microsoft Defender</li> <li>○ Microsoft SQL Server</li> <li>○ Microsoft Azure DevOps</li> <li>○ Microsoft Visual Studio</li> <li>○ Microsoft SharePoint</li> <li>○ Service Now</li> <li>○ Rapid7 (Insight VM)</li> <li>○ SailPoint</li> <li>○ CyberArk</li> <li>○ Guidepoint (Anomali)</li> <li>○ MalewareBytes</li> <li>○ Veritas Enterprise Vault</li> <li>○ KNOWBE4</li> <li>○ Akamai</li> <li>○ CrowdStrike</li> <li>○ Alteryx</li> <li>○ Blackline</li> <li>○ Everbridge</li> <li>○ Smartsheet</li> <li>○ Dynatrace</li> </ul> </li> </ul>	<p>Amazon Web Services: At Cost</p> <p>All others: \$384,529/month</p>	<p>Alteryx: Up to 6/29/2024</p> <p>Adobe Workfront: Up to 6/28/2024</p> <p>Microsoft: Up to 6/30/2024</p> <p>Smartsheet: Up to 2/29/2024</p> <p>All others: 6 months</p>

<u>Category; Function</u>	<u>Description</u>	<u>Cost</u>	<u>Duration</u>
	<ul style="list-style-type: none"> <li>• Provide Corporate Shared Business Application support only for the following applications. Licensing for these applications is managed by the receiver of the TSA services and is not required to be provided by the provider. <ul style="list-style-type: none"> <li>○ Impreva RASP</li> <li>○ AlgoSec</li> <li>○ Castellan Systems</li> <li>○ Malewarebytes</li> <li>○ Duo Security</li> </ul> </li> <li>• Provide Telecomm support including: <ul style="list-style-type: none"> <li>○ Desk phones, soft phones, and corporately managed mobile phones</li> <li>○ Site to site telecommunications equipment and coordination with third parties</li> <li>○ Voicemail system support</li> </ul> </li> <li>• Provide Network Management support including: <ul style="list-style-type: none"> <li>○ Data network site connectivity for all locations</li> <li>○ On site internet access</li> <li>○ Support and maintain active directory and account maintenance including add / modify / delete</li> <li>○ Create / modify / delete shared drives, folders, and printers in the course of normal business</li> <li>○ Support services for all site network equipment</li> </ul> </li> <li>• Provide Messaging and Collaboration support including: <ul style="list-style-type: none"> <li>○ Maintaining mailboxes for employees and personnel</li> <li>○ Exchange mailbox administration including adds, modifications, and deletes</li> <li>○ Microsoft Office 365 administration</li> <li>○ Email retention services</li> </ul> </li> <li>• Provide help desk support including: <ul style="list-style-type: none"> <li>○ Desktop software support</li> </ul> </li> </ul>		

<u>Category; Function</u>	<u>Description</u>	<u>Cost</u>	<u>Duration</u>
	<ul style="list-style-type: none"> <li>○ End user device imaging</li> <li>○ Physical and logical network help desk</li> <li>○ End user device hardware break / fix service</li> <li>○ End user device procurement</li> <li>○ Third party labor support</li> <li>• Provide Cybersecurity support including: <ul style="list-style-type: none"> <li>○ Endpoint security</li> <li>○ Identity and access management</li> <li>○ Network monitoring, vulnerability management, and application security</li> <li>○ Multifactor Authentication</li> <li>○ SOC and SEIM</li> </ul> </li> <li>• Provide support for data center operations for provider owned facilities, including: <ul style="list-style-type: none"> <li>○ Physical hardware maintenance and breakfix support</li> <li>○ Site utilities, including HVAC, power and redundant services where necessary</li> <li>○ Data center connectivity and networking</li> </ul> </li> <li>• Provide support for vendor information security risk assessments</li> <li>• Provide access to cloud-hosting technologies, where entanglement with Rite Aid environments exists, including: <ul style="list-style-type: none"> <li>○ Amazon Web Services</li> </ul> </li> </ul>		
<b>Healthcare Permit-Related Services</b>	<ul style="list-style-type: none"> <li>• As requested by Recipient and its Affiliates, reasonably cooperate with all information and document requests from Recipient or its Affiliates related to (i) Recipient's applications for Healthcare Permits, and/or (ii) Recipient's efforts to obtain Powers of Attorney to operate under Provider's Healthcare Permits during the pendency of Recipient's applications, to the extent permitted under state law.</li> <li>• As requested by Recipient and its Affiliates, reasonably cooperate with and/or in all communications and meetings with applicable regulatory agencies in connection with maintaining Provider's Healthcare Permits</li> </ul>	\$0.00	Powers of Attorney: 180 days or such longer time as may be consented to by Provider



<u>Category; Function</u>	<u>Description</u>	<u>Cost</u>	<u>Duration</u>
	<p>and/or obtaining Recipient's new Healthcare Permits, including but not limited to in connection with Recipient's efforts to obtain Powers of Attorney to operate under Provider's Healthcare Permits during the pendency of Recipient's applications, to the extent permitted under state law. As reasonably requested by Recipient and its Affiliates, review and sign off on all paperwork required for Provider to maintain its Healthcare Permits.</p> <ul style="list-style-type: none"> <li>• Powers of attorney, in the form(s) attached as <u>Annex A</u> hereto ("<u>Powers of Attorney</u>"), for pharmacy-related licensure and for the U.S. DEA registration shall be available to and utilized by Recipient with respect to those registrations set forth within each such Powers of Attorney, each, inclusive of any exhibits to such Powers of Attorney, as may be amended from time to time by and between the parties.</li> </ul>		
<b>Temporary Use of Puerto Rico Employees</b>	<ul style="list-style-type: none"> <li>• Elixir Puerto Rico, Inc. to continue to employ and remain responsible for provision of salary and benefits to, and remain the employer of record of, the employees of Elixir Puerto Rico, Inc. ("PR Employees"), including but limited to with respect to any employment-related liabilities arising during the 60-day period following Closing</li> <li>• Make each PR Employee available to Purchaser for 40 hours per week</li> <li>• Maintain ADP payroll relationship</li> </ul> <p>MedImpact to make offers to and, if accepted, hire PR Employees in accordance with Section 6.3 of the Purchase Agreement, no later than Termination Date for this Service.</p>	<p>\$2,300/month for payroll processing and ADP</p> <p>And costs of service provider fees directly related to the PR Employees</p> <p>MedImpact to fund periodic payroll to ADP on behalf of Elixir Puerto Rico, Inc. and pay health and retirement benefits provider invoices with respect to PR Employees</p>	60 days from Closing

Recipient Subsidiaries and Affiliates:

- Designated Purchasers

**ANNEX A**

**Powers of Attorney**

*Please see attached.*

POWER OF ATTORNEY FOR  
CONTINUING PHARMACY OPERATIONS

WHEREAS, affiliates of each Elixir Pharmacy LLC (“Company”) and Birdi, Inc. (“Birdi”) have entered into an Asset Purchase Agreement (the “Agreement”), the closing of the transactions under which is expected occur on or about February 1, 2024.

WHEREAS, for purposes of this Power of Attorney for Continuing Pharmacy Operations (“POA”), Company, as it exists prior to the transaction under the ownership and associated permit numbers are referred to as “Registrant”.

WHEREAS, for purposes of this POA, Birdi, Inc. as it exists after the transaction under the new ownership shall be referred to herein as “Agent”.

WHEREAS, as a result of the transaction and change of ownership, Agent will obtain pharmacy permit numbers distinct from Registrant’s.

NOW, THEREFORE, in consideration of the covenants and agreements set forth in the Agreement, Registrant and Agent hereby covenant and agree that Agent shall have the full power and authority under, and the full use and benefit of, any pharmacy license or permit number, or any other required license, permit, registration, or document, issued to Company for Registrant at each of the pharmacy locations listed on the attached Exhibit A (together the “Registrations”), for purposes of continuing and maintaining uninterrupted pharmacy operations in compliance with state and federal law. This POA shall apply to such Registrations set forth in Exhibit A only as allowed by law and/or the applicable governing agency. Company agrees that if Birdi provides a copy of a written response, including email correspondence, from the agency which issued any individual Registration confirming that Birdi may operate using such Registration after the effective date of the transaction pursuant to a Power of Attorney, then Exhibit A will be amended to include such Registration, provided that Company is reasonably satisfied that no follow-up is required to confirm the permissibility of a Power of Attorney. This POA shall automatically terminate as to each individual Registration (i) when the applicable agency processes the change of ownership on such Registration and/or the Agent secures an individual Registration to effectively replace the Company’s individual Registration, (ii) as noted in Exhibit A, provided the agency which issued such Registration has not provided an extension to the time period noted in Exhibit A, or (iii) July 31, 2024, whichever occurs earlier.

The parties shall execute a separate Power of Attorney that relates to the DEA registration numbers and required DEA purchase order forms (222 forms) for the Registrant. Accordingly, the DEA registration numbers and DEA purchase order forms are not included in the term “Registrations” for purposes of this POA.

Effective as of the Closing Date defined by the Agreement (the “Effective Date”), Company hereby nominates, constitutes, and appoints Agent as its true and lawful Attorney-in-Fact for Company in its name, place, and stead and hereby gives and grants unto Agent full power and authority to operate and otherwise conduct business with full use and enjoyment of the aforesaid licenses, permits, registration numbers, or documents issued to Company for the Registrant and does hereby give and grant unto Agent full power and authority to represent to third parties said authority and to execute all necessary forms and other instruments which require the use of said credentials and documents to perform any act which shall be required by, or be incidental to, the full use and enjoyment of the same.

Company recognizes that, to the extent required by law, it is legally responsible for its Registrations (for Illinois purposes, including but not limited to, as required under 68 Ill. Admin. Code

1330.400(e)) and all activities undertaken with its Registrations until such time as Agent obtains new Registrations. Company grants the power of attorney based upon the following covenants and warranties of the Agent: (a) at all times that this power of attorney is in effect, the Agent shall operate the Registrant and utilize the Registrations in material compliance with all applicable federal, state, and local laws, rules, statutes, regulations, and ordinances, including, but not limited to, all federal, state and local laws governing the regulation of controlled substances and pharmacy practice, and (b) Agent shall, in advance of the effective date of the transaction, make timely application for, diligently pursue, and use its best efforts to obtain new Registrations as soon as practicable .

This POA shall be provided to any applicable governmental agency upon request.

[Signature page to follow]

IN WITNESS WHEREOF, Agent and Seller have executed this POA for use of the Registrations.

<hr/> WITNESS	Principal: By: _____ Name: _____ Title: _____
<hr/> WITNESS	Agent:  By: _____ Name: _____ Title: _____

**Exhibit A**

Registrations

1. Alaska
  - a. Elixir Pharmacy, LLC – Out of State Pharmacy - License # 163824
    - i. Designations
      1. DEA Registration
      2. Controlled Substances - Dispensing
2. Arizona
  - a. Elixir Pharmacy, LLC – Pharmacy - Permit No. Y005137
3. Arkansas
  - a. Elixir Pharmacy, LLC – Retail Pharmacy - License No. OS02168
4. Colorado
  - a. Elixir Pharmacy, LLC - Prescription Drug Outlet-Out-of-State – License # OSP.0005778
5. Connecticut
  - a. Elixir Pharmacy, LLC – Nonresident Pharmacy – License # PCN.0000989
6. Idaho
  - a. Elixir Pharmacy, LLC - Nonresident Drug Outlet – License # 34406MS
7. Illinois
  - a. Elixir Pharmacy, LLC – Licensed Pharmacy – License # 054018458
  - b. Elixir Pharmacy, LLC – Licensed Controlled Substance (Schedules II, III, IV, V) – License # 320.010750
8. Indiana
  - a. Elixir Pharmacy, LLC – Non-Resident Pharmacy – License #64001540A
9. Iowa
  - a. Elixir Pharmacy, LLC – Non-Resident Pharmacy – License #3813
  - b. Elixir Pharmacy, LLC – CSA-Business – License # 1108385
10. Kansas
  - a. Elixir Pharmacy, LLC – Non-Resident Pharmacy – License #22-13098
11. Kentucky
  - a. Elixir Pharmacy, LLC – Out-of-State Permit – Permit # OH1337
12. Montana
  - a. Elixir Pharmacy, LLC – Mail Order Pharmacy License with Dispenser of Dangerous Drugs – License # PHA-MOP-LIC-20641
13. New York
  - a. Elixir Pharmacy, LLC – Wholesaler Not NYS – Registration # 032484
  - b. Elixir Pharmacy, LLC – Pharmacy Not NYS – Registration # 032483
14. North Dakota
  - a. Elixir Pharmacy, LLC – Class G – Out of State Pharmacy – License # Phar778
15. Northern Mariana Islands
  - a. Elixir Pharmacy, LLC – Mail-Order Pharmacy – License Number M-0002
16. Oklahoma
  - a. Elixir Pharmacy, LLC – Non-Resident Pharmacy License – License # 99-8762
  - b. Elixir Pharmacy, LLC – Narcotics and Dangerous Drug Control – License # 47147
17. Rhode Island
  - a. Elixir Pharmacy, LLC - Pharmacy Non-Resident - License No.: PHN09956
  - b. Elixir Pharmacy, LLC - CSR-Pharmacy Non-Resident - License No.: CPHN09956
18. South Carolina



- a. Elixir Pharmacy, LLC - Non-Resident Pharmacy - License No.: 19569
  - b. Elixir Pharmacy, LLC - Certificate of Registration Controlled Substances Act (Out of State) - Registration No.: 1319569
19. South Dakota
- a. Elixir Pharmacy, LLC - Non-Resident Pharmacy - License #: 400-0772
20. Texas
- a. Elixir Pharmacy, LLC - Non-Resident Pharmacy - License #: 26255
21. Utah
- a. Elixir Pharmacy, LLC - Pharmacy Class D - License No.: 11847261-1708
  - b. Elixir Pharmacy, LLC - Dispensing Controlled Substance License - License No.: 11847261-8913
22. Vermont
- a. Elixir Pharmacy, LLC - Non-Resident Pharmacy - License No.: 036.0000388
23. Virginia
- a. Elixir Pharmacy, LLC - Non-Resident Pharmacy - License No.: 0214001185
24. Washington
- a. Elixir Pharmacy, LLC - Non-Resident Pharmacy - License No.: PHNR.FO.60417544
25. Alabama
- a. Elixir Pharmacy, LLC - Non-Resident Pharmacy – License No.: 113212
26. District of Columbia
- a. Elixir Pharmacy, LLC - Non-Resident Pharmacy – License No.: NRX2001790
  - b. Elixir Pharmacy, LLC – Controlled Substance – License No.: NCP2000051
27. Florida
- a. Elixir Pharmacy, LLC - Non-Resident Pharmacy – License No.: PH23682
28. Louisiana
- a. Elixir Pharmacy, LLC - Pharmacy – Nonresident - License No.: PHY.006134-NR
29. Michigan
- a. Elixir Pharmacy, LLC – Pharmacy - License No.: 5301009724
  - b. Elixir Pharmacy, LLC - Controlled Substance - License No.: 5315053149
  - c. Elixir Pharmacy, LLC - Wholesale Distributor - License No.: 5306003859
30. New Hampshire
- a. Elixir Pharmacy, LLC - Non-Resident Pharmacy - License No.: NR0664
31. New Jersey
- a. Elixir Pharmacy, LLC – Pharmacy - License No.: 28RO00026500
  - b. Elixir Pharmacy, LLC - Wholesale Drug and Medical Device Certificate of Registration - License No.: 5004863
32. Wyoming
- a. Elixir Pharmacy, LLC - Non-Resident Pharmacy - License No.: NR-50649
  - b. Elixir Pharmacy, LLC - Business Controlled Substance - License No.: 910OPS13

TSA Schedule A Exhibit

LIMITED POWER OF ATTORNEY  
FOR USE OF DEA REGISTRATION NUMBER  
AND DEA ORDER FORMS

Pharmacy

Elixir Pharmacy, LLC located at 7835 Freedom Avenue NW, North Canton, OH 44720 ("Registrant"), is licensed to operate a pharmacy under the laws of the State of Ohio and is an active DEA registrant. As the registrant under the Controlled Substances Act of the United States, Registrant is authorized to sign the current applications for registration and licensure under DEA registration number FO4250370 and Ohio Board of Pharmacy Permit Number 021847100 (prior to transaction).

As a result of a transaction between affiliates of Registrant and Birdi, Inc. ("Birdi"), to be effective on or about February 1, 2024 ("Transaction"), Registrant will transfer assets to Birdi. For the purposes of this Limited Power of Attorney for Use of DEA Registration Number and DEA Order Forms, Birdi as it exists and operates after the Transaction shall be deemed the "Agent".

Registrant hereby has made, constituted, and appointed, and hereby make, constitute and appoint Agent as Registrant's agent and true and lawful attorney-in-fact for the purposes of utilizing Registrant's controlled substances registrations, DEA registration, and any other registrations required under the laws of the United States or the state pharmacy boards to continue pharmacy operations for Registrant. Agent may act in this capacity until such time as Agent or its designee obtains new controlled substances registration(s), DEA registration(s) and such other registrations for Agent, but in no event shall this Limited Power of Attorney continue more than ninety (90) calendar days after the effective date of the transaction, unless, despite Agent's good faith efforts, the issuance of new controlled substances registrations, DEA registrations and such other registrations for Agent is delayed by the applicable governmental agency. Registrant further grants this Limited Power of Attorney to Agent to act as the true and lawful agent and attorney-in-fact of Registrant, and to act in the name, place, and stead of Registrant, to execute renewal applications, to execute applications for books of official order forms, to sign such order forms in requisition for controlled substances whether on official order forms or electronic, and to appoint an appropriate designee to execute applications for books of official order forms and sign such order forms in requisition for controlled substances whether these orders be on official order forms or electronic, in accordance with Section 308 of the Controlled Substances Act (21 U.S.C. § 828) and Part 1305 of Title 21 of the Code of Federal Regulations.

Registrant recognizes it remains legally responsible for its controlled substances registration(s), DEA registration and other registrations during the period in which this Limited Power of Attorney is in effect. Therefore, Registrant grants this Limited Power of Attorney based upon the following covenants and warranties of Agent: (a) Agent shall follow and abide by and comply with all federal and state laws governing the regulation of controlled substances and pharmacy practice at all times while utilizing this Limited Power of Attorney; and (b) Agent, or its designee, shall make application for and pursue its own DEA registration and other registrations required for the distribution of pharmaceuticals, including, but not limited to, controlled substances at the Registrant's location as soon as practicable.

The undersigned is authorized to sign the current application for registration of Registrant under the Controlled Substances Act.

IN WITNESS WHEREOF, Registrant and Agent have executed this Limited Power of Attorney as of February 1, 2024.

\_\_\_\_\_  
WITNESS

\_\_\_\_\_  
REGISTRANT

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

AGENT

\_\_\_\_\_  
WITNESS

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**Schedule B**

**Reverse Services**

**Execution Version**  
CONFIDENTIAL

**SCHEDULE B – Reverse Transition Services<sup>1</sup>**

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<sup>1</sup> For the avoidance of doubt, each row in the table contained in this Schedule may contain one or more Transition Services (each of which Transition Services may be terminated individually by Recipient pursuant to Section 3(b) of the Agreement.

<u>Category; Function</u>	<u>Description</u>	<u>Cost</u>	<u>Duration</u>
<b>EIC Services for Plan Years 2023 and Earlier</b>	<p>For CMS plan years prior to 2024 (including EGWP and individual market):</p> <p>Provide the following services until collection of the CMS Receivable is completed, and pay to EIC any cash received in respect of such CMS Receivable:</p> <ul style="list-style-type: none"> <li>• <u>PDE Submission</u>: PDE submissions (for plan year 2023, PDE submissions will continue monthly through June 30, 2024).</li> <li>• <u>Reports that PDP must submit to CMS</u>: All CMS reporting for plan years 2023 and earlier will be generated and provided, as applicable.</li> <li>• <u>Regulatory Audit Support Services</u>: Regulatory audit support services will be provided for all types of regulatory audits, including the annual CMS-required Data Validation Audits, Medicare Full Program Audits, 1/3 Financial Audits and Recovery Audit Contractor (RAC) audits, for plan years 2023 and earlier.</li> <li>• <u>Additional Services Post-Termination Services</u>: Any other services related to Part D, including any support services, shall be provided only upon mutual agreement of the Parties at agreed to rates.</li> </ul> <p>Provider shall, or shall cause EIC to, have and maintain access to CMS systems and connectivity and provide MedImpact or such of its Affiliates that is party to the ROI Agreement (the “PBM”) and PBM subcontractors with access to CMS systems (e.g., HPMS, TBT, LIS, Acumen, MPF, Patient Safety Analysis website, IACS, CMS help desk, etc.). Provider shall, or shall cause EIC to, provide (or cause that PBM directly receives) all CMS related reporting, including eligibility and financial (e.g., PRS, PPR, MMR, etc.) that EIC has in its control or receives from CMS.</p>	<p>\$5,027.67/month up through the end of December 2024</p> <p>\$3,124 annually (billed in June) for January 1, 2025 through December 31, 2028 or earlier*</p>	<p>*For so long as such matters are required of EIC under applicable Law or, if earlier, such time as Provider or EIC notifies Recipient that such services are no longer required</p>

<u>Category; Function</u>	<u>Description</u>	<u>Cost</u>	<u>Duration</u>
<b>Additional EIC Services for 2023 Plan Year</b>	<ul style="list-style-type: none"> <li>Support for: <ul style="list-style-type: none"> <li>Data Validation Audit for 2023 data and plan year</li> <li>CAHPS Survey for 2023 members and plan year</li> </ul> </li> <li>Record and reconcile CMS Receivable</li> </ul>	Third party engagements and their costs to be retained at EIC	<p>Until such audit and survey are completed and/or submitted, as applicable</p> <p>Until received and reconciled</p>
<b>Elixir January 2024 month-end fiscal close and RAD year end audit support</b>	<ul style="list-style-type: none"> <li>Complete all fiscal close-related activities for Elixir entities as of 1/31/24, carry out all SOX controls, remaining journal entries, and related support for the accounting period ending 2/29/24 (including general ledger reconciliations as of 2/29/24), and provide Deloitte year-end audit support in March and April of 2024 for RAD enterprise audit. Excluding select oversight functions performed at Rite Aid (for avoidance of doubt, in no case will Rite Aid have management/oversight of MedImpact employees.</li> </ul>	\$225,608 per month	Through April 2024



<u>Category; Function</u>	<u>Description</u>	<u>Cost</u>	<u>Duration</u>
<b>Prime Therapeutics Rebate Management Services in connection with the Rebate Management Services Agreement effective January 1, 2022 between Prime Therapeutics LLC and Tonic Procurement Solutions, LLC</b>	<ul style="list-style-type: none"> <li>• Provide rebate aggregation, reconciliation and audit services necessary to support manufacturer audits or historical payments of Sellers, including: (i) reconciliation of payments received by Sellers to historical claims submitted to manufacturers; (ii) monthly and quarterly client rebate reporting and payment services as required to support calendar year 2023 client contract years; (iii) annual client rebate reconciliation, reporting, and payment services as required to support calendar year 2023 client contract years; and (iv) facilitation of manufacturer requested audits of historical claims and rebate payments through calendar year 2026.</li> <li>• Should MedImpact or its Affiliates receive payments for rebates payable by Prime Therapeutics LLC to Tonic Procurement Solutions LLC, such payments will be retained by MedImpact or its Affiliates and applied toward purchased rebates receivables owing from Prime Therapeutics LLC to MedImpact or its Affiliates.</li> </ul>	\$0	<p>As needed through the end of 2026</p> <p>No end date</p>

<u>Category; Function</u>	<u>Description</u>	<u>Cost</u>	<u>Duration</u>
<b>Elixir Rebate Management Services in connection with the Manufacturer Direct Paper Contracts, effective until 12/31/23</b>	<ul style="list-style-type: none"> <li>Provide services necessary to support manufacturer audits or historical payments of Sellers, including: (i) reconciliation of payments received by Sellers to historical claims submitted to manufacturers; (ii) monthly and quarterly client rebate reporting and payment services as required to support calendar year 2023 client contract years; (iii) annual client rebate reconciliation, reporting, and payment services as required to support calendar year 2023 client contract years; and (iv) facilitation of manufacturer requested audits of historical claims and rebate payments through calendar year 2026.</li> </ul>	\$20,000/month for each month during which there is any applicable rebate activity	Per month
	<ul style="list-style-type: none"> <li>Should MedImpact or its Affiliates receive payments for rebates payable for claims related to Elixir Insurance Company from manufacturers invoiced by Elixir Rx Solutions of Nevada, LLC prior to Closing, MedImpact will forward, or cause to be forwarded, such payments to Elixir Nevada LLC within 5 Business Days following the end of the month in which such payments are received.</li> </ul>	\$0	As needed through the end of 12/31/2024

<u>Category; Function</u>	<u>Description</u>	<u>Cost</u>	<u>Duration</u>
<b>Information Technology</b>	<ul style="list-style-type: none"> <li>• Provide access and requisite licensing to the following applications:               <ul style="list-style-type: none"> <li>○ Impreva RASP</li> <li>○ AlgoSec</li> <li>○ Castellan Systems</li> <li>○ Malewarebytes</li> <li>○ Duo Security</li> <li>○ Compliance360</li> </ul> </li> </ul>	\$2,250/month	6 months
	<ul style="list-style-type: none"> <li>• For avoidance of doubt, labor and services required to support these applications are to be provided internally by the receiver of the reverse TSA.</li> <li>• Provide access to information, data, documents, etc. that are Excluded Assets but are stored on systems of Recipient and its Affiliates</li> </ul>	No charge	So long as services are provided under this Agreement or the ROI Agreement

<p><b>Birdi, Inc. Services</b></p>	<ul style="list-style-type: none"> <li>• Birdi, Inc. will provide complete turnkey pharmacy management services of the pharmacy located at 7835 Freedom Ave. NW, North Canton, OH 44720 (hereinafter referred to as "Pharmacy") in order to allow Birdi, Inc. to continue to bill and process governmental payor program claims under certain governmental payor program enrollments that are currently held by Elixir Pharmacy, LLC, while Birdi, Inc. enrolls in such governmental payor programs, where allowed by applicable law. Birdi, Inc. shall provide these pharmacy administration, management, and operations services beginning on the Effective Date and shall continue to provide such services until Birdi, Inc. receives all governmental payor enrollments required to operate the Pharmacy, or upon such other date as otherwise agreed to by the parties. In connection with the provision of these pharmacy administration, management, and operations services, Birdi, Inc. will operate the Pharmacy in the same manner in which it was previously operated. The services to be provided by Birdi, Inc. will include but not be limited to: maintaining all pharmacy and administrative personnel; procuring and/or furnishing all goods and services required for the operation of the Pharmacy; providing accounting, billing, patient and collection services and maintaining records related thereto; preparing and filing pharmacy claims to governmental payor programs on behalf of Elixir Pharmacy, LLC related to goods sold or services provided by the Pharmacy, and any other service required for the operation of Pharmacy. Birdi, Inc. will perform such services in compliance with applicable state and federal laws and guidance. Birdi, Inc. shall have authority for the daily operation of the Pharmacy subject to the final authority of Elixir Pharmacy, LLC while Birdi, Inc. is utilizing Pharmacy's government payor program enrollments to bill and process claims to governmental payor programs.</li> </ul>	<p>One hundred percent (100%) of governmental payor collections for services rendered during the term.</p>	<p>The term of these services shall commence on the Effective Date and shall expire upon Birdi, Inc.'s receipt of all governmental payor agreements required to operate the Pharmacy, or as otherwise agreed to by the parties.</p>
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<u>Category; Function</u>	<u>Description</u>	<u>Cost</u>	<u>Duration</u>
	<ul style="list-style-type: none"> <li>• Birdi, Inc. shall bill and collect for pharmacy services rendered as required by current governmental payor program agreements under Elixir Pharmacy, LLC's governmental payor program enrollments as directed by each individual governmental payor program until Birdi, Inc. becomes enrolled with each governmental payor program. Once Birdi, Inc. has obtained a governmental payor program enrollment, it shall cease billing and processing any claims for reimbursement utilizing Elixir Pharmacy, LLC's governmental payor program enrollment with that governmental payor program for dates of service after Birdi, Inc. obtains that governmental payor program enrollment. For the avoidance of doubt, Birdi, Inc. shall not bill governmental payor programs utilizing Elixir Pharmacy, LLC's governmental payor enrollments where it is not allowed to do so by the applicable governmental payor program.</li> <li>• Elixir Pharmacy, LLC shall pay Birdi, Inc. one hundred percent (100%) of governmental payor program collections received by Elixir Pharmacy, LLC in exchange for the pharmacy management, administrative, and operations services provided by Birdi, Inc. in accordance with this line item following the Effective Date. For the avoidance of doubt, Birdi, Inc. shall not be entitled to any fees for any pharmacy management, administrative, or operations services provided pursuant to this line item, other than the amounts received by Elixir Pharmacy, LLC as a result of pharmacy claims billed to governmental payor programs under Pharmacy's governmental program enrollments following the Effective Date.</li> </ul>		

**Provider Subsidiaries and Affiliates:**

- Elixir Insurance Company (OH)
- Tonic Procurement Solutions, LLC (OH)
- Elixir Pharmacy, LLC

**Schedule C**

**Form of Business Associate Agreement**





## **BUSINESS ASSOCIATE AGREEMENT**

This Business Associate Agreement ("Agreement") is entered into between MedImpact Healthcare Systems, Inc., a California corporation (the "Company") and Rite Aid Hdqtrs. Corp., a Delaware corporation and/or its affiliates (each, individually, and collectively, a "Business Associate"), and is effective as of the date of full execution indicated on the signature page below. The Company and Business Associate may be individually referred to as a Party and, collectively, as the Parties in this BAA.

### **RECITALS**

**WHEREAS**, Company has engaged Business Associate to provide certain transition services to Company pursuant to a Transition Services Agreement (the "TSA");

**WHEREAS**, in furtherance of its obligations under the TSA, Business Associate may be required to provide services involving PHI received from, or created by Business Associate on behalf of, the Company; and

**WHEREAS**, Company and Business Associate intend to protect the privacy and provide for the security of Protected Health Information in accordance with HIPAA.

**NOW, THEREFORE**, in consideration of the mutual promises contained herein and the exchange of information pursuant to this Agreement, the parties agree as follows:

#### **1. General Provisions.**

(a) **Effect.** To the extent that Business Associate receives PHI to perform business associate activities pursuant to the TSA, the terms and provisions of this Agreement shall supersede all conflicting or inconsistent terms and provisions of the TSA to the extent of such conflict or inconsistency.

(b) **Capitalized Terms.** Capitalized terms used herein without definition in this Agreement shall have the meaning set forth in the administrative simplification section of the Health Insurance Portability and Accountability Act of 1996, the Health Information Technology for Economic and Clinical Health Act and its implementing regulations (collectively, "HITECH"), and their implementing regulations as amended from time-to-time (collectively, "HIPAA"). The term "Protected Health Information" and "PHI" shall have the meaning set forth in HIPAA but is limited to the information created or received by Business Associate from or on behalf of Company specifically in connection with the TSA.

#### **2. Obligations of Business Associate.**

(a) **Use and Disclosure of Protected Health Information.** Business Associate may use and disclose PHI as permitted or required under the TSA or as Required by Law, but may not otherwise use or disclose any PHI. Business Associate will not, and will assure that its employees, other agents and contractors do not use or disclose PHI in any manner that would constitute a violation of HIPAA if so used or disclosed by Company. To the extent that Business Associate is to carry out Company's obligations under the HIPAA Privacy Rule, Business Associate will comply with the requirements of the HIPAA

Privacy Rule that apply to Company in the performance of such obligation. Without limiting the generality of the foregoing, Business Associate is permitted to use or disclose PHI as set forth below:

(i) Business Associate may use PHI internally for Business Associate's proper management and administration or to carry out its legal responsibilities.

(ii) Business Associate may disclose PHI to a third party for Business Associate's proper management and administration, *provided that* the disclosure is Required by Law or Business Associate obtains reasonable assurances from the third party to whom such PHI is to be disclosed that the third party will (A) protect the confidentiality of the PHI, (B) only use or further disclose the PHI as Required by Law or for the purpose for which the PHI was disclosed to the third party and (C) notify Business Associate of any instances of which such third-party is aware in which the confidentiality of the PHI has been breached.

(iii) Business Associate may use PHI to provide Data Aggregation services relating to the Health Care Operations of Company if required or permitted under this Agreement.

(iv) Reserved.

(v) Business Associate shall fully cooperate with Company's instructions with respect to any disclosure of PHI required by the 21st Century Cures Act, Section 4004, as implemented by 45 C.F.R. parts 171 ("Information Blocking Rules") and promptly notify Company of any requests for such disclosures.

(vi) To the extent that any PHI constitutes information subject to the Confidentiality of Alcohol and Drug Abuse Patient Records regulations at 42 C.F.R. Part 2, Business Associate shall be fully bound by such regulations, limit its use of such PHI to permitted payment and health care operations as defined by such regulations, and resist any efforts to obtain access to such PHI pursuant to any judicial proceedings, except as permitted by such regulations.

(b) **Safeguards.** Business Associate will use appropriate safeguards and comply with the HIPAA Security Rule, where applicable, to prevent the use or disclosure of PHI other than as permitted or required by this Agreement. Business Associate will implement administrative, physical and technical Safeguards that reasonably and appropriately protect the Confidentiality, Integrity and Availability of electronic PHI that it creates, receives, maintains or transmits on behalf of Company.

(c) **Minimum Necessary Standard.** To the extent required by the "minimum necessary" requirements of HIPAA, Business Associate will only request, use and disclose the minimum amount of PHI necessary to accomplish the purpose of the request, use or disclosure.

(d) **Mitigation.** Business Associate will take reasonable steps to mitigate, to the extent practicable, any harmful effect (that is known to Business Associate) of a use or disclosure of PHI by Business Associate in violation of this Agreement.

(e) **Agreements by Third Parties.** Business Associate will obtain and maintain an agreement with each agent or subcontractor that has or will have access to PHI, pursuant to which such agent or subcontractor agrees to be bound by the same restrictions, terms and conditions that apply to Business Associate pursuant to this Agreement with respect to such PHI.

(f) **Reporting of Improper Disclosures of PHI.** If Business Associate discovers a (i) use or disclosure of PHI in violation of this Agreement by Business Associate or a third party to which Business Associate disclosed PHI, (ii) Successful Security Incident (as defined herein) or (iii) Breach of Unsecured PHI, then Business Associate will report the use or disclosure in accordance with HIPAA to

Company without unreasonable delay and in any event within 10 business days after its discovery. “Successful Security Incident” means successful unauthorized access, use, disclosure, modification, or destruction of Electronic PHI or interference with system operations in an Information System in a manner that materially risks the Confidentiality, Integrity, or Availability of such PHI. Upon the request of Company, Business Associate will provide notice to Company for unsuccessful attempts at such unauthorized access, use, disclosure, modification, or destruction, such as pings and other broadcast attacks on a firewall, denial of service attacks, port scans, unsuccessful login attempts, or interception of encrypted information where the key is not compromised, or any combination of the above. If the violation involves a Breach of Unsecured PHI, Business Associate shall include in its written report all of the information required to be provided by a HIPAA business associate under the HITECH Breach Notification Rule, 45 C.F.R. § 164.410(c), and shall promptly update that report with any additional details Business Associate discovers that are relevant to the event. In the event of any Breach of Unsecured PHI by Business Associate or its agents or subcontractors that requires notification to affected Individuals and others under HIPAA or State law, Company shall have sole control over the timing and method of providing such notification and Business Associate shall reimburse Company for its costs and expenses in providing the notification, including without limitation any administrative costs associated with providing notice, print and mailing costs, costs of obtaining credit monitoring services and identity theft insurance for affected Individuals whose PHI or electronic PHI has or may have been compromised as a result of the Breach of Unsecured PHI, and any other reasonable costs Company incurs in mitigating harm to those Individuals, in each case solely up to the amount(s), if any, received under a third party liability insurance policy at the levels set forth in Section 8 herein. These obligations shall be in addition to, and shall in no way limit, Business Associate’s indemnification obligations set forth below.

(g) **Access to Information.** Within 10 business days after receipt of a request from Company for access to PHI about an Individual contained in any Designated Record Set of Company maintained by Business Associate, Business Associate will make available to Company such PHI for so long as Business Associate maintains such information in the Designated Record Set. If Business Associate receives a request for access to PHI directly from an Individual, then Business Associate will forward such request to Company within 10 business days.

(h) **Availability of PHI for Amendment.** Within 10 business days after receipt of a request from Company for the amendment of an Individual’s PHI contained in any Designated Record Set of Company maintained by Business Associate, Business Associate will provide such information to Company for amendment and incorporate any such amendments in the PHI (for so long as Business Associate maintains such information in the Designated Record Set) as required by 45 C.F.R. §164.526. If Business Associate receives a request for amendment to PHI directly from an Individual, then Business Associate will forward such request to Company within 10 business days.

(i) **Accounting of Disclosures.** Within 10 business days after receipt of notice from Company stating that it has received a request for an accounting of disclosures of PHI (other than disclosures to which an exception to the accounting requirement applies), Business Associate will make available to Company such information as is in Business Associate’s possession and required for Company to make the accounting required by 45 C.F.R. §164.528.

(j) **Availability of Books and Records.** Business Associate will promptly make its internal practices, books and records relating to the use and disclosure of PHI available to the Secretary for purposes of determining Company’s and Business Associate’s compliance with HIPAA.

### **3. Obligations of Company.**

(a) **Permissible Requests.** Company will not request that Business Associate use or disclose PHI in any manner that would not be permissible under HIPAA if done directly by Company.

(b) **Minimum Necessary Information.** Company represents that, to the extent that Company provides PHI to Business Associate, such information is the minimum necessary PHI for the accomplishment of Business Associate's purpose.

(c) **Consents/Authorizations.** Company represents that, to the extent that such Company provides PHI to Business Associate, Company has obtained the consents, authorizations and other forms of legal permission required under HIPAA and other applicable Law, including any necessary authorizations for the use of PHI for marketing purposes, if applicable.

#### **4. Term and Termination**

(a) **Term.** The term of this Agreement shall be effective as of the effective date of the TSA, and shall terminate upon the earlier to occur of: (i) the effective date or the termination or expiration of the TSA; or (ii) the termination of this Business Associate Agreement for cause pursuant to Section 4(b) below.

(b) **Termination for Cause.** Either Party may terminate this Business Associate Agreement due to a material breach of this Agreement by one Party upon giving the other Party thirty (30) calendar days prior written notice, provided the breaching Party does not cure the breach prior to the effective date of termination.

(c) **Effect of Termination.** Upon the termination of this Business Associate Agreement for any reason, Business Associate shall return or destroy (and retain no copies of) any Protected Health Information received from Company, or created or received by Business Associate on behalf of Company. This provision shall apply to Protected Health Information that is in the possession of subcontractors or agents of Business Associate. Notwithstanding the foregoing, in the event that Business Associate determines that returning or destroying the Protected Health Information is infeasible, Business Associate shall extend the protections of this Business Associate Agreement to such Protected Health Information and limit further uses and disclosures of such Protected Health Information to those purposes that make the return or destruction infeasible for as long as Business Associate maintains such Protected Health Information. The provisions of this Section 4(c) shall survive the termination or completion of this Agreement or the TSA.

**5. Amendment; Assignment.** The parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary for Company or Business Associate to comply with the requirements of HIPAA Rules and other applicable law. Neither Party may assign its respective rights and obligations under this Agreement without prior written consent of the other party. Any assignment in violation of this Section 5 shall be null and void and without effect whatsoever.

**6. Interpretation; Arbitration.** The parties agree that any ambiguity in this Business Associate Agreement shall be resolved in favor of a meaning that complies and is consistent with HIPAA, the Information Blocking Rules, and 42 C.F.R. Part 2, as applicable.

**7. Indemnification.** Business Associate shall indemnify, defend, and hold harmless Company and its employees, managers, directors, officers, subcontractors, agents, owners, and/or other persons of its Workforce (each an "Indemnified Party") against all losses suffered by the Indemnified Party (including, without limitation, court costs, reasonable attorney's fees and other costs of litigation) and claims, losses, costs, actions, damages, liability, obligations, and defense of third parties arising out of or in connection with any breach of this Agreement by Business Associate or from any negligence or wrongful acts or omissions, including failure to perform its obligations under this Agreement, by Business Associate or its employees, managers, directors, officers, subcontractors, agents, owners and/or other persons of its

workforce, in each case, up to the amount(s), if any, received under a third party liability insurance policy at the levels set forth in Section 8 herein.

**8. Insurance.** Business Associate shall obtain and maintain during the term of this Agreement appropriate breach and cyber security liability insurance covering Business Associate's obligations pursuant to this Agreement in an amount not less than \$10,000,000 per occurrence and \$10,000,000 in the aggregate. Evidence of coverage shall be provided to Company upon written request.

**9. Governing Law.** To the extent this Agreement is not governed by HIPAA, the Information Blocking Rules, or 42 C.F.R. Part 2, this Business Associate Agreement shall be construed in accordance with the laws of the State of Delaware.

**10. Regulatory References.** A reference in this Agreement to a section in HIPAA shall mean such section as in effect or amended from time to time.

**11. Notices.** All notices required or permitted under this Agreement shall be in writing, except as otherwise provided, and sent to the other Party in accordance with the notice provision set forth in the TSA.

**12. Survival.** The obligations of Business Associate under Sections 2(j), 4(c), and 6-13 shall survive the expiration or termination of this Agreement.

**13. Counterparts.** This Agreement may be executed in counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument. In making proof with respect to this Agreement, it will be necessary to produce only one copy hereof signed by the Party to be charged. The Parties may deliver executed counterpart signature pages to this Agreement by facsimile transmission, by electronic mail in .pdf form, or by any other electronic means intended to preserve the original graphic and pictorial appearance of a document, and such delivery will have the same effect as physical delivery of the paper document bearing an original signature.

[Signatures continued on following page]

**IN WITNESS WHEREOF**, the Parties have executed this Agreement as of the effective date of the TSA.

MedImpact Healthcare Systems, Inc.

By: \_\_\_\_\_  
Name: Roderick Wade  
Title: VP Contract Management

Rite Aid Hdqtrs. Corp.

By: \_\_\_\_\_  
Name:  
Title:

**Exhibit B**

**MedImpact's April 30, 2024 Closing Working Capital Statement**



Elixir Closing Working Capital  
Payment Summary  
(\$)

Payment calculation summary	Note	
<b>Closing Working Capital</b>	[a]	<b>84,717,899</b>
Estimated Closing Working Capital	[b]	(206,628,000)
Differential	[c] = [a] - [b]	291,345,899
Cap		50,000,000
Purchaser Payment at Closing		(14,339,080)
Purchaser Differential Payment Cap	[d]	35,660,920
Purchaser Differential Payment (cap applied)	[e] = min. of [c] and [d]	35,660,920
<b>Amount Owed by Purchaser</b>	[f] = [e]	<b>35,660,920</b>
Purchaser's Payments on Outstanding Checks as of Jan '24 (Feb - Mar '24)	[g]	(13,343,617)
Purchaser's Payments on Delinquent Claims (greater than 30 days)	[h]	(73,563,772)
Balance of Assumed Cure Costs (\$1.4m Less Cure Costs Paid at Closing)	[i]	-
RiteAid Prefund Payment made on Jan 31st	[j]	16,568,928
Remaining Cash Balance as of Jan '24	[k]	3,032,723
<b>Purchaser's Payments on Excluded Liabilities</b>	[l] = $\sum [g] \sim [k]$	<b>(67,305,737)</b>
BER/GER Outside the Normal Course of Business	[m]	(4,361,689)
NER Owed - EIC Portion	[n]	(443,678)
Client DIR (Improper PDA Withheld due to Pharmscreen Restrictions)	[o]	(1,157,287)
EIC DIR to be Paid by Purchaser (Improper PDA Withheld due to Pharmscreer	[p]	(2,204,212)
EIC DIR to be Paid by Purchaser (Balance Net of Improper PDA Withheld)	[q]	(11,188,091)
<b>Total BER/GER/NER/DIR</b>	[r] = $\sum [m] \sim [q]$	<b>(19,354,956)</b>
EIC-Related Rebates Collected as of Mar '24	[s]	21,182,075
Purchaser Paid to Seller on 3/4/2024	[t]	(4,745,507)
<b>Total EIC-Related Rebates Accounts Receivable</b>	[u] = [s] + [t]	<b>16,436,568</b>
<b>Unpaid PBM-Related Billings</b>	[v]	<b>(11,553,367)</b>
<b>Purchaser Owes (Owed)</b>	w] = [f] + [l] + [r] + [u] + [v]	<b>(46,116,573)</b>
EIC-Related Rebate Accounts Receivable Balance as of Mar '24	[x]	58,082,539

**Note:**

- [e] In accordance with APA Section 2.7(d) (i), the Purchaser is required to compensate the Sellers if the Closing Working Capital exceeds the Estimated Closing Working Capital by paying an amount equivalent to the difference. The total combined payment, including this differential amount, the Term Loans Consideration Amount (\$533,339,080), and the Deposit (\$57,500,000), must not exceed \$626,500,000. Consequently, the maximum required differential payment the Purchaser can make, if any, is \$35,660,920.
- [g] See Tab '17. OS check payment'
- [h] See Tab '10. Delinquent claims'. In addition, on Jan 30th and 31st, \$34,424,969 was included in ACH files that were not uploaded to Fifth Third Bank by Seller. This resulted in the \$34,424,969 being funded by Buyer.
- [i] See Tab '18. Net Assumed Cure Costs'. The Purchaser's Payments on Delinquent Claims amount listed above does not include the paid portion of the \$5.771 million of Net Other Claims Payable (e.g., Admin, broker fees) exluded liabilities [See Tab '12. Delinquent Claims (Other)']. These payments, in addition to at least \$11.6m of the \$73.563m above [See Tab '10. Delinquent Claims'], represent Cure Costs paid by Buyer in excess of the \$847,813 balance of Assumed Cure Costs.
- [j] On 1/31/24, the bank account ending 3615 included a withdrawal of \$16,568,928 as a prefund for payments occurring in post-closing.
- [m] See Tab '13.a. BER GER NER DIR Summary'
- [n] See Tab '13.a. BER GER NER DIR Summary'
- [o] See Tab '13.a. BER GER NER DIR Summary'
- [p] See Tab '13.a. BER GER NER DIR Summary'
- [q] See Tab '13.a. BER GER NER DIR Summary'
- [s] See Tab '19. AR Rebates EIC Collected'
- [t] See Tab '19. AR Rebates EIC Collected'
- [v] See Tab '20. Unpaid PBM-Related Billings'
- [x] See Tab '19. AR Rebates EIC Collected'

Elixir Closing Working Capital  
Closing Working Capital Calculation According to the APA and Exhibit E  
As of January 31, 2024  
(\$ in thousands)

Closing Working Capital	Note	Consolidated	EIC related balances	Adjustments	Adjusted NWC
Cash and investments		11,960	(12,065)	104	(0)
Accounts Receivable		1,313,688	(414,772)	(557,161)	341,755
Uninsured plans receivable		(0)	0	-	-
Inventory		28,278	-	-	28,278
Prepaid Expenses and other current assets		7,077	0	-	7,077
Investments, at amortized cost		7,377	(7,377)	-	-
<b>Current Assets</b>		<b>1,368,380</b>	<b>(434,213)</b>	<b>(557,057)</b>	<b>377,110</b>
Accounts Payable		490,066	(357,941)	122,723	254,848
RE Operating Lease Liability - ST		(0)	-	-	(0)
Claims Prepayment		19,632	-	-	19,632
Current Accrued expenses and deferred revenue		53,535	(16,260)	(19,363)	17,912
Reinsurance Funds Held		0	(0)	-	-
Taxes Payable		1,404	(0)	(1,404)	(0)
<b>Current Liabilities</b>		<b>623,492</b>	<b>(374,201)</b>	<b>43,101</b>	<b>292,392</b>
<b>Reported net working capital</b>		<b>744,888</b>	<b>(60,012)</b>	<b>(600,157)</b>	<b>84,718</b>
<b>Items Excluded from NWC Calculation</b>					
Operating lease liabilities	[1]	119			
Accrued interest - current assets		(101)			
Taxes (Income and Franchise)	[2]	775	Per APA 1.4u		
<b>Items Excluded from NWC</b>		<b>793</b>			
<b>Excluded assets</b>					
Cash and Investments		(11,960)			
Net Rebates Receivable Related to EIC	[3]	(59,836)			
Rite Aid-related balances (non-trade)		(452,762)			
CMS balances - PBM - specific		(24,365)			
HRGI Rebate Receivable	[4]	(1,174)			
<b>Excluded assets</b>		<b>(550,097)</b>			
<b>Excluded liabilities</b>					
Employee Related Obligations	[5]	14,092			
Deferred Revenue (Prime) in LSTC	[6]	23,053			
Virginia Premier - DSO/DPO Impact	[7]	13,580			
Prime Aggregator (Tonic) - Related to EIC	[7]	2,342	Per APA 1.3e		
Accrued Interest - Current Liability		-			
Outstanding Checks as of Jan '24	[8]	40,260	Per APA 1.4v		
Net Delinquent Rebate Payables	[9]	67,865	Per APA 1.4a and 1.3d		
Net Delinquent Claims	[10]	70,727	Per APA 1.4a and 1.3d		
Net Claims Payable (EIC-Related)	[11]	13,322	Per APA 1.7 and 1.2f		
Net Other Claims Payable (e.g., Admin, broker fees)	[12]	5,771	Per APA 1.4a and 1.3d		
Assumed Cure Costs		(1,400)	Per APA 1.3a		
Performance Guarantee Reserve	[13]	6,057	Per APA 1.3d		
Liabilities Subject to Compromise - McKesson	[14]	34,897	Per APA 1.4b		
Current Portion -Term Loan		0			
<b>Excluded liabilities</b>		<b>290,568</b>			
<b>Excluded (assets) / liabilities</b>		<b>(258,736)</b>			
<b>Section 1.7 EIC adjustment</b>					
Intercompany, net (AR) / AP with EIC	[15]	(349,881)			
CMS receivable - EIC	[15]	(400,945)			
Intercompany, net AR / AP with Rx Options	[15]	349,881			
Remaining net working capital		(489)			
EIC removal	[16]	(51,552)			
<b>Section 1.7 EIC adjustment</b>		<b>(401,434)</b>			
<b>Closing Working Capital</b>		<b>84,718</b>			

**Elixir Closing Working Capital**  
**Closing Working Capital Calculation According to the APA and Exhibit E**  
**As of January 31, 2024**  
**(\$ in thousands)**

<b>Closing Working Capital</b>	<b>[a]</b>	<b>84,718</b>
Estimated Closing Working Capital	[b]	(206,628)
<b>Difference</b>	<b>[c] = [a] - [b]</b>	<b>291,346</b>

<b>Purchaser Differential (pre-collar)</b>		<b>291,346</b>
Purchaser Differential Payment Cap	[17]	35,661
<b>Purchaser Differential Payment</b>		<b>35,661</b>

<b>Sellers Differential (pre-collar)</b>		Not applicable
Seller Differential Payment Cap	[18]	14,375
<b>Seller Differential Payment</b>		-

**Note:**

- [1] See Tab '1. Operating Lease'
- [2] See Tab '2. Taxes'
- [3] See Tab '3. AR Rebates - EIC'
- [4] See Tab '4. Excluded Asset HRGI'. The HRGI Rebate Receivable was uncollectable prior to Closing Date.
- [5] See Tab '5. Employee related'
- [6] See Tab '6. Deferred Revenue (LSTC)'
- [7] See Tab '7. Virginia Premier and Tonic'
- [8] See Tab '8. OS Checks'
- [9] See Tab '9. Net Delinquent RebatePay'
- [10] See Tab '10. Delinquent Claims'
- [11] See Tab '11. Claims EIC Related'
- [12] See Tab '12. Delinquent Claims (Other)'
- [13] See Tab '13. BER GER DIR'.
- [14] See Tab '14. LSTC - McKesson'
- [15] See Tab '15. Intercompany, net (AR) AP'
- [16] See Tab '16. EIC WC'
- [17] In accordance with APA Section 2.7(d) (i), the Purchaser is required to compensate the Sellers if the Closing Working Capital exceeds the Estimated Closing Working Capital by paying an amount equivalent to the difference. The total combined payment, including this differential amount, the Term Loans Consideration Amount (\$533.339 million), and the Deposit (\$57.5 million), must not exceed \$626.5 million. Consequently, the maximum required differential payment the Purchaser can make, if any, is \$35.661 million.
- [18] Under APA Section 2.7(d) (ii), if the Closing Working Capital is less than the Estimated Closing Working Capital, the Sellers must pay the Purchaser an amount equal to the shortfall. Should this differential payment equal to or exceed the Purchase Price Adjustment Escrow Amount of \$14.375 million held in the Escrow Account, both Parties must instruct the Escrow Agent to release the full amount to the Purchaser. Therefore, the upper limit of the Sellers' potential differential payment is set at \$35.661 million.

Elixir Closing Working Capital (Alternate View)  
(\$ in thousands)

Accounts	1/31/2024	EIC related balances	Intercompany, Net (AR) / AP with EIC	EIC Eliminating Journal Entries	EIC Working Capital Adjustment	Operating Lease Liabilities	Accrued Interest	Income taxes	Cash
10700: Fifth Third Bank	48,031,252	(11,074,732)	-	-	11,074,732	-	-	-	(48,031,252)
10715: Fifth Third Bank - ZBA	3,032,723	-	-	-	-	-	-	-	(3,032,723)
11100: Trust Cash Account - EIC	430,540	(430,540)	-	-	430,540	-	-	-	(430,540)
10500: Cash in Bank-Huntington	466,390	(557,580)	-	-	557,580	-	-	-	(466,390)
10620: Bank of America	1,680	(1,680)	-	-	1,680	-	-	-	(1,680)
10685: Wells Fargo - El Dorado	522	-	-	-	-	-	-	-	(522)
10750: Fifth Third Payroll CDA	(11,488)	-	-	-	-	-	-	-	11,488
10800: Cash in Bank-Huntington	(13,819)	-	-	-	-	-	-	-	13,819
10710: Fifth Third - Pharmacy	(377,301)	-	-	-	-	-	-	-	377,301
10799: Fifth Third CDA - OPS	(4,673,090)	-	-	-	-	-	-	-	4,673,090
10705: Op - Disbursement Fifth Third	(6,192,229)	-	-	-	-	-	-	-	6,192,229
10790: Fifth Third CDA - Pharm	(28,735,135)	-	-	-	-	-	-	-	28,735,135
Cash and investments	11,960,045	(12,064,532)	-	-	12,064,532	-	-	-	(11,960,045)
13285: Uninsured Plans AR-CMS LICs	25,565,976	(25,565,976)	-	-	-	-	-	-	-
13250: Accounts Receivable - CMS Generated	5,243,129	(5,243,129)	-	-	-	-	-	-	-
13275: CMS Receivable - Coverage Gap	30,602,072	(30,602,072)	-	-	-	-	-	-	-
13120: Accounts Receivable - AMWINS	(1,373,931)	1,373,931	-	-	-	-	-	-	-
13725: Receivable - Other	(5,916)	-	-	-	-	-	-	-	-
13160: Accounts Receivable - Third Party	5,496,070	-	-	-	-	-	-	-	-
13305: Premiums Receivable	1,321,006	(1,321,006)	-	-	-	-	-	-	-
13140: Accounts Receivable-Member	83,592	-	-	-	-	-	-	-	-
13130: Rebates Receivable Reserve	(8,921,471)	-	-	-	-	-	-	-	-
13125: Allowance for Doubtful Accounts	(3,008,487)	1,979,288	-	-	-	-	-	-	-
13280: Uninsured Plans AR-CMS CatRein	234,930,809	(234,930,809)	-	-	-	-	-	-	-
13200: Accounts Recv-Mfg-Accrued	24,364,593	-	-	-	-	-	-	-	-
13150: Retrospective Premium-CMS Risk Corridor	108,552,540	(108,552,540)	-	-	-	-	-	-	-
13400: Accrued Interest	101,013	(101,013)	-	-	101,013	-	(101,013)	-	-
13151: Retro Prem Risk Corr - QHP	8,857,963	(8,857,963)	-	-	-	-	-	-	-
Accounts Receivable, net - Accrued and Other	431,808,958	(411,821,289)	-	-	101,013	-	(101,013)	-	-
13100: Accounts Receivable	314,037,545	(4,062,703)	-	-	-	-	-	-	-
13105: Accounts Receivable - Rebates	(95,058,945)	-	-	-	-	-	-	-	-
Accounts Receivable - Client	218,978,600	(4,062,703)	-	-	-	-	-	-	-
13205: Accrued Receivables - Other	209,509,663	-	-	-	-	-	-	-	-
Accounts Receivable - Rebates	209,509,663	-	-	-	-	-	-	-	-
13830: Rite Aid Receivable	466,073,354	-	-	-	-	-	-	-	-
13910: Tax-Rite Aid Receivable	628,861	3,705,637	-	-	(3,705,637)	-	-	(628,861)	-
13820: Rite Aid Receivable - Payroll	(13,854,601)	-	-	-	-	-	-	-	-
13880: FFI Receivable (Payable)	-	44,836	-	(44,836)	-	-	-	-	-
13850: EPH Receivable (Payable)	-	(2,638,555)	-	2,638,555	-	-	-	-	-
13810: Health Dialog Receivable (Payable)	(138,137)	-	-	-	-	-	-	-	-
13835: Rite Aid Receivable - Non Cash	681,187	-	-	-	-	-	-	-	-
Accounts Receivable related party	453,390,664	1,111,918	-	2,593,719	(3,705,637)	-	-	(628,861)	-
Accounts Receivable	1,313,687,885	(414,772,074)	-	2,593,719	(3,604,624)	-	(101,013)	(628,861)	-
Inventory	28,278,402	-	-	-	-	-	-	-	-
Prepaid Expenses and other current assets	7,076,598	-	-	-	-	-	-	-	-
Investments, at amortized cost	7,376,882	(7,376,882)	-	-	-	-	-	-	-
<b>Current Assets</b>	<b>1,368,379,812</b>	<b>(434,213,488)</b>	-	<b>2,593,719</b>	<b>8,459,908</b>	-	<b>(101,013)</b>	<b>(628,861)</b>	<b>(11,960,045)</b>
20500: Accounts Payable	238,712,657	(41,570)	-	-	-	-	-	-	-
20700: Accounts Payable-Broker	(15,617,015)	-	-	-	-	-	-	-	-
21200: Pharmacy Clearing Account	8,249,209	(8,542,734)	-	-	-	-	-	-	-
20520: P2P Suspense	(1,687,414)	1,687,414	-	-	-	-	-	-	-
20726: Amounts due to ASO Groups	1,162,785	(1,162,785)	-	-	-	-	-	-	-
20705: AP - Rebate - FFI	259,245,416	-	-	-	-	-	-	-	-
Accounts Payable	490,065,638	(8,059,675)	-	-	-	-	-	-	-
24700: EIC-Payable (Receivable)	-	-	349,881,331	(347,287,612)	-	-	-	-	-
24775: ROI-Payable (Receivable)	-	(349,881,331)	-	349,881,331	-	-	-	-	-
Accounts Payable - related party	-	(349,881,331)	349,881,331	2,593,719	-	-	-	-	-
Accounts Payable	490,065,638	(357,941,006)	349,881,331	2,593,719	-	-	-	-	-
20662: Claims Prepayment	19,632,355	-	-	-	-	-	-	-	-
Claims Prepayment	19,632,355	-	-	-	-	-	-	-	-
24800: Performance Guarantee Reserve	14,502,951	-	-	-	-	-	-	-	-
21800: Accrued Expenses	21,776,396	(12,310,090)	-	-	-	-	-	-	-
24000: Misc Payroll Taxes	8,551,099	-	-	-	-	-	-	-	-
22010: Accrued Bonuses/MIP	4,314,479	-	-	-	-	-	-	-	-
22000: Accrued Payroll	(3,618)	-	-	-	-	-	-	-	-
22050: Accrued Short Term Cash Awards	477,591	-	-	-	-	-	-	-	-
22005: Accrued Severance	(33,545)	-	-	-	-	-	-	-	-
20950: Advance Premiums from CMS	3,949,717	(3,949,717)	-	-	-	-	-	-	-
Current Accrued expenses and deferred revenue	53,535,070	(16,259,807)	-	-	-	-	-	-	-
22540: Franchise Tax Payable CurY	883,178	(320)	-	-	-	-	-	(883,178)	-
22505: Sales Tax Payable	159,823	-	-	-	-	-	-	(159,823)	-
22520: State Local Income Tax Pay CurY	360,577	-	-	-	-	-	-	(360,577)	-
Taxes Payable	1,403,578	(320)	-	-	-	-	-	(1,403,578)	-
20510: Liabilities Subject to Compromise	58,855,432	-	-	-	-	(119,240)	-	-	-
Liabilities Subject to Compromise	58,855,432	-	-	-	-	(119,240)	-	-	-
<b>Current Liabilities</b>	<b>623,492,073</b>	<b>(374,201,133)</b>	<b>349,881,331</b>	<b>2,593,719</b>	<b>-</b>	<b>(119,240)</b>	<b>-</b>	<b>(1,403,578)</b>	<b>-</b>
<b>Reported net working capital</b>	<b>744,887,739</b>	<b>(60,012,355)</b>	<b>(349,881,331)</b>	<b>-</b>	<b>8,459,908</b>	<b>119,240</b>	<b>(101,013)</b>	<b>774,717</b>	<b>(11,960,045)</b>
Adjustments not performed by PWC									



Elixir Closing Working Capital (Alternate View)  
(\$ in thousands)

Accounts	Net Rebates Receivable (EIC-Related)	Rite Aid - Related Balances (Non-Trade)	Employee Related Obligations	Virginia Premier - DSO/DPO Impact	Deferred Revenue (Prime) in LSTC	CMS Balances - PBM - Specific	HRGI - Rebate Receivable Exclusion	Prime Aggregator (Tonic) - Related to EIC	Assumed Cure Costs
10700: Fifth Third Bank									
10715: Fifth Third Bank - ZBA									
11100: Trust Cash Account - EIC									
10500: Cash in Bank-Huntington									
10620: Bank of America									
10685: Wells Fargo - El Dorado									
10750: Fifth Third Payroll CDA									
10800: Cash in Bank-Huntington									
10710: Fifth Third - Pharmacy									
10799: Fifth Third CDA - OPS									
10705: Op - Disbursement Fifth Third									
10790: Fifth Third CDA - Pharm									
Cash and investments	-	-	-	-	-	-	-	-	-
13285: Uninsured Plans AR-CMS LICs									
13250: Accounts Receivable - CMS Generated									
13275: CMS Receivable - Coverage Gap									
13120: Accounts Receivable - AMWINS									
13725: Receivable - Other									
13160: Accounts Receivable - Third Party									
13305: Premiums Receivable									
13140: Accounts Receivable-Member									
13130: Rebates Receivable Reserve									
13125: Allowance for Doubtful Accounts									
13280: Uninsured Plans AR-CMS CatRein									
13200: Accounts Recv-Mfg-Accrued						(24,364,593)			
13150: Retrospective Premium-CMS Risk Corrido									
13400: Accrued Interest									
13151: Retro Prem Risk Corr - QHP									
Accounts Receivable, net - Accrued and Other	-	-	-	-	-	(24,364,593)	-	-	-
13100: Accounts Receivable	(79,264,614)								
13105: Accounts Receivable - Rebates									
Accounts Receivable - Client	(79,264,614)	-	-	-	-	-	-	-	-
13205: Accrued Receivables - Other	(367,575)						(1,174,022)		
Accounts Receivable - Rebates	(367,575)	-	-	-	-	-	(1,174,022)	-	-
13830: Rite Aid Receivable		(466,073,354)							
13910: Tax-Rite Aid Receivable									
13820: Rite Aid Receivable - Payroll		13,854,601							
13880: FFI Receivable (Payable)									
13850: EPH Receivable (Payable)		-							
13810: Health Dialog Receivable (Payable)		138,137							
13835: Rite Aid Receivable - Non Cash		(681,187)							
Accounts Receivable related party	-	(452,761,803)	-	-	-	-	-	-	-
Accounts Receivable	(79,632,189)	(452,761,803)	-	-	-	(24,364,593)	(1,174,022)	-	-
Inventory	-	-	-	-	-	-	-	-	-
Prepaid Expenses and other current assets	-	-	-	-	-	-	-	-	-
Investments, at amortized cost	-	-	-	-	-	-	-	-	-
<b>Current Assets</b>	<b>(79,632,189)</b>	<b>(452,761,803)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(24,364,593)</b>	<b>(1,174,022)</b>	<b>-</b>	<b>-</b>
20500: Accounts Payable									1,400,000
20700: Accounts Payable-Broker									
21200: Pharmacy Clearing Account									
20520: P2P Suspense									
20726: Amounts due to ASO Groups									
20705: AP - Rebate - FFI	(19,795,749)			(13,579,703)				(2,341,719)	
Accounts Payable	(19,795,749)	-	-	(13,579,703)	-	-	-	(2,341,719)	1,400,000
24700: EIC-Payable (Receivable)									
24775: ROI-Payable (Receivable)									
Accounts Payable - related party	-	-	-	-	-	-	-	-	-
Accounts Payable	(19,795,749)	-	-	(13,579,703)	-	-	-	(2,341,719)	1,400,000
20662: Claims Prepayment									
Claims Prepayment	-	-	-	-	-	-	-	-	-
24800: Performance Guarantee Reserve									
21800: Accrued Expenses									
24000: Misc Payroll Taxes			(8,551,099)						
22010: Accrued Bonuses/MIP			(4,314,479)						
22000: Accrued Payroll			3,618						
22050: Accrued Short Term Cash Awards			(477,591)						
22005: Accrued Severance			33,545						
20950: Advance Premiums from CMS									
Current Accrued expenses and deferred revenue	-	-	(13,306,006)	-	-	-	-	-	-
22540: Franchise Tax Payable CurY									
22505: Sales Tax Payable									
22520: State_Local IncomeTax Pay CurY									
Taxes Payable	-	-	-	-	-	-	-	-	-
20510: Liabilities Subject to Compromise			(786,395)		(23,052,621)				
Liabilities Subject to Compromise	-	-	(786,395)	-	(23,052,621)	-	-	-	-
<b>Current Liabilities</b>	<b>(19,795,749)</b>	<b>-</b>	<b>(14,092,401)</b>	<b>(13,579,703)</b>	<b>(23,052,621)</b>	<b>-</b>	<b>-</b>	<b>(2,341,719)</b>	<b>1,400,000</b>
<b>Reported net working capital</b>	<b>(59,836,440)</b>	<b>(452,761,803)</b>	<b>14,092,401</b>	<b>13,579,703</b>	<b>23,052,621</b>	<b>(24,364,593)</b>	<b>(1,174,022)</b>	<b>2,341,719</b>	<b>(1,400,000)</b>
Adjustments not performed by PWC									

Elixir Closing Working Capital (Alternate View)  
(\$ in thousands)

Accounts	Outstanding Checks as of Jan '24	Delinquent Claims	Claims Payable (EIC-Related)	Delinquent Claims - Other (E.g. Admin Fees)	Net Delinquent Rebate Payables	DIR (Pharmscreen Restrictions)	BER/GER/DIR (Outside Ordinary Course)	McKesson Exclusion	Closing Net Working Capital Calculation
10700: Fifth Third Bank									-
10715: Fifth Third Bank - ZBA									-
11100: Trust Cash Account - EIC									-
10500: Cash in Bank-Huntington									-
10620: Bank of America									-
10685: Wells Fargo - El Dorado									-
10750: Fifth Third Payroll CDA									-
10800: Cash in Bank-Huntington									-
10710: Fifth Third - Pharmacy									-
10799: Fifth Third CDA - OPS									-
10705: Op - Disbursement Fifth Third									-
10790: Fifth Third CDA - Pharm									-
Cash and investments	-	-	-	-	-	-	-	-	-
13285: Uninsured Plans AR-CMS LICs									-
13250: Accounts Receivable - CMS Generated									-
13275: CMS Receivable - Coverage Gap									-
13120: Accounts Receivable - AMWINS									-
13725: Receivable - Other									(5,916)
13160: Accounts Receivable - Third Party									5,496,070
13305: Premiums Receivable									-
13140: Accounts Receivable-Member									83,592
13130: Rebates Receivable Reserve									(8,921,471)
13125: Allowance for Doubtful Accounts									(1,029,199)
13280: Uninsured Plans AR-CMS CatRein									-
13200: Accounts Recv-Mfg-Accrued									-
13150: Retrospective Premium-CMS Risk Corrido									-
13400: Accrued Interest									-
13151: Retro Prem Risk Corr - QHP									-
Accounts Receivable, net - Accrued and Other	-	-	-	-	-	-	-	-	(4,376,924)
13100: Accounts Receivable									230,710,228
13105: Accounts Receivable - Rebates					2,512,309				(92,546,636)
Accounts Receivable - Client	-	-	-	-	2,512,309	-	-	-	138,163,592
13205: Accrued Receivables - Other									207,968,066
Accounts Receivable - Rebates	-	-	-	-	-	-	-	-	207,968,066
13830: Rite Aid Receivable									-
13910: Tax-Rite Aid Receivable									-
13820: Rite Aid Receivable - Payroll									-
13880: FFI Receivable (Payable)									-
13850: EPH Receivable (Payable)									-
13810: Health Dialog Receivable (Payable)									-
13835: Rite Aid Receivable - Non Cash									-
Accounts Receivable related party	-	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	2,512,309	-	-	-	341,754,735
Inventory	-	-	-	-	-	-	-	-	28,278,402
Prepaid Expenses and other current assets	-	-	-	-	-	-	-	-	7,076,598
Investments, at amortized cost	-	-	-	-	-	-	-	-	-
<b>Current Assets</b>	-	-	-	-	<b>2,512,309</b>	-	-	-	<b>377,109,735</b>
20500: Accounts Payable	(40,260,492)	(70,727,419)	(13,322,089)	(5,771,495)					109,989,592
20700: Accounts Payable-Broker									(15,617,015)
21200: Pharmacy Clearing Account									(293,525)
20520: P2P Suspense									-
20726: Amounts due to ASO Groups									-
20705: AP - Rebate - FFI					(65,353,187)				158,175,057
Accounts Payable	(40,260,492)	(70,727,419)	(13,322,089)	(5,771,495)	(65,353,187)	-	-	-	252,254,109
24700: EIC-Payable (Receivable)									2,593,719
24775: ROI-Payable (Receivable)									-
Accounts Payable - related party	-	-	-	-	-	-	-	-	2,593,719
Accounts Payable	(40,260,492)	(70,727,419)	(13,322,089)	(5,771,495)	(65,353,187)	-	-	-	254,847,828
20662: Claims Prepayment									19,632,355
Claims Prepayment	-	-	-	-	-	-	-	-	19,632,355
24800: Performance Guarantee Reserve						(1,157,287)	(4,900,000)		8,445,664
21800: Accrued Expenses									9,466,306
24000: Misc Payroll Taxes									-
22010: Accrued Bonuses/MIP									-
22000: Accrued Payroll									-
22050: Accrued Short Term Cash Awards									-
22005: Accrued Severance									-
20950: Advance Premiums from CMS									-
Current Accrued expenses and deferred revenue	-	-	-	-	-	(1,157,287)	(4,900,000)	-	17,911,970
22540: Franchise Tax Payable CurY									(320)
22505: Sales Tax Payable									-
22520: State_Local IncomeTax Pay CurY									-
Taxes Payable	-	-	-	-	-	-	-	-	(320)
20510: Liabilities Subject to Compromise								(34,897,174)	2
Liabilities Subject to Compromise	-	-	-	-	-	-	-	(34,897,174)	2
<b>Current Liabilities</b>	<b>(40,260,492)</b>	<b>(70,727,419)</b>	<b>(13,322,089)</b>	<b>(5,771,495)</b>	<b>(65,353,187)</b>	<b>(1,157,287)</b>	<b>(4,900,000)</b>	<b>(34,897,174)</b>	<b>292,391,836</b>
<b>Reported net working capital</b>	<b>40,260,492</b>	<b>70,727,419</b>	<b>13,322,089</b>	<b>5,771,495</b>	<b>67,865,496</b>	<b>1,157,287</b>	<b>4,900,000</b>	<b>34,897,174</b>	<b>84,717,899</b>
Adjustments not performed by PWC									

Elixir Closing Working Capital calculation  
 Items Excluded from NWC Calculation - Operating Lease Liabilities  
 As of January 31, 2024  
 (\$ in thousands, unless stated otherwise)

Lease Related Exclusions

Adjustment Summary	Jan-24
28800: RE Operating Lease Liability - ST	114
25500: RE Operating Lease Liability - ST	5
Total	119

Account	Corp	AP Aging	1/31/2024 LSTC Amount (\$)	Total Remaining	
20500	Elixir Pharmacy	37,886,422	34,168,306	3,718,116	
20500	Elixir Rx Options	5,630,510	539,054	5,091,456	
20500	Elixir Rx Solutions (MO)	36,369,115	96,814	36,272,301	
20500	Elixir Puerto Rico	242,764	2,809	239,954	
	Per TB	80,128,811	34,806,983	45,321,828	
20550	Elixir Rx Solutions (MO)	90,190	90,190	-	unclaimed funds checks
20800	Tonic Procurement Solution	23,052,621	23,052,621	-	Prime Deferred revenue
22000	Elixir Rx Options	751,069	751,069	-	Accrued PTO
22000	Elixir Puerto Rico	35,326	35,326	-	Amount reverses in February
25500	Elixir Puerto Rico	5,049	5,158	(109)	PR Lease liabilities
28800	Elixir Puerto Rico	114,072	114,082	(10)	PR Lease liabilities



Elixir Closing Working Capital calculation  
 Items Excluded from NWC Calculation - Taxes  
 As of January 31, 2024  
 (\$ in thousands)

Tax Related Exclusions

Adjustment Summary	Jan-24	Source
13910: Tax-Rite Aid Receivable	(629)	Jan '24 Balance Sheet
22500: Income Tax Payable	-	Jan '24 Balance Sheet
22505: Sales Tax Payable	160	Jan '24 Balance Sheet
22520: State_Local IncomeTax Pay CurY	361	Jan '24 Balance Sheet
22530: State_Local IncomeTax Pay PreY	-	Jan '24 Balance Sheet
22540: Franchise Tax Payable CurY	883	Jan '24 Balance Sheet
<b>Total</b>	<b>775</b>	

Elixir Closing Working Capital calculation  
 Adjustment of Net Rebates Receivable Related to EIC  
 As of January 31, 2024  
 (\$ in thousands)

Adjustment of Net Rebates Receivable Related to EIC

Adjustment Summary	Jan-24	Source Tab
Estimated EIC AR Balance	79,265	3a. EIC Manufacturer AR
13205: Accrued Receivables - Other	368	3a. EIC Manufacturer AR
Total AR adjustment	79,632	
20705: AP - Rebate - FFI	(19,796)	3b. Rebate Accrued Payable
	59,836	

Elixir Closing Working Capital calculation  
 Excluded assets - Manufacturer AR Balance  
 As of January 31, 2024  
 (\$ in thousands, unless stated otherwise)

## Manufacturer AR Adjustments

Adjustment Summary	Jan-24
Manufacturing Rebates Accounts Receivable Balance (EIC-Related)	79,265
13205: AR - Other - Prime/ESI Aggregator (EIC-Related)	368
<b>Total</b>	<b>79,632</b>

## Billed/Vouchered Manufacturer AR Balance

Balance as of 1/31/2024

(\$)

Manufacturer Name	Category	2023 Q4	2023 Q3	2023 Q2	2023 Q1	PY - Pending Resolution	AR Balance	Total Billed Manufacturer AR:	95,459,544.56
Abbott Laboratories, Inc.	Non-EIC	102,273.24	(1,958.17)			(0.01)	100,315.06	EIC:	79,264,613.70
Abbvie (Abbott Laboratories, Inc)	EIC	7,026,506.22	776,883.47	746,532.60	(0.06)		8,549,922.23	Non-EIC:	16,194,930.86
Abbvie (Abbott Laboratories, Inc)	Non-EIC	1,033,416.92	29,782.33	33,694.33	0.06	-	1,096,893.64		
Abbvie (fka Abbott Laboratories)	Non-EIC					-	-		
Abbvie Corp (Puerto Rico)	Non-EIC					-	-	Unbilled Manufacturer AR:	850,261.27
Aclaris Therapeutics, LLC	Non-EIC					(0.00)	(0.00)	EIC:	-
Acorda Therapeutics Inc	EIC	6,308.73	2.28				6,311.01	Non-EIC:	850,261.27
Acorda Therapeutics Inc	Non-EIC	450.48	(1.62)				448.86		
Actelion Pharmaceuticals US, Inc	Non-EIC					-	-		
Adapt Pharma, Inc.	EIC	585.00	(127.50)	(37.50)			420.00	Total Billed & Unbilled Manufacturer AR:	96,309,805.83
Adapt Pharma, Inc.	Non-EIC	95.00	82.50	-			177.50	EIC:	79,264,613.70
Aerie Pharmaceuticals, Inc.	EIC			280.64			280.64	Non-EIC:	17,045,192.13
Aerie Pharmaceuticals, Inc.	Non-EIC			192.58			192.58		
Alcon Vision, LLC	EIC	74,437.11	2,059.70	-	(0.00)		76,496.81		
Alcon Vision, LLC	Non-EIC	32,290.60	541.08	0.02	(0.00)		32,831.70		
Allergan Sales, LLC	Non-EIC					-	-	Prime/ESI Aggregator AR Balance:	207,485,379.79
Allergan USA, Inc.	EIC					0.00	0.00	EIC:	367,575.00
Allergan USA, Inc.	Non-EIC					0.00	0.00	Non-EIC:	207,117,804.79
Almirall, LLC	EIC	2,995.07					2,995.07		
Almirall, LLC	Non-EIC					0.01	0.01	Other Aggregator AR Balance:	1,174,021.91
Alvogen, Inc.	EIC	137,473.88	(0.65)				137,473.23	Non-EIC:	1,174,021.91
Alvogen, Inc.	Non-EIC	7,172.56	-			(0.53)	7,172.03		
Amarin Pharmaceuticals Ireland	EIC	382,749.86	(277.07)	(20.72)			382,452.07		304,969,207.53
Amarin Pharmaceuticals Ireland	Non-EIC	99,751.30	(34.36)	(0.49)		(0.01)	99,716.44		
Amgen USA Inc	EIC	1,482,891.01	2,360.99	0.02	0.00		1,485,252.02		
Amgen USA Inc	Non-EIC	220,891.00	709.99	0.00	0.00	-	221,600.99		
Amneal Specialty	EIC	1,879.49	-				1,879.49	EIC Balance:	79,632,188.70
Amneal Specialty	Non-EIC	26,882.57	(0.00)			(0.02)	26,882.55		
Antares Pharma, Inc.	Non-EIC	593.16	-			-	593.16		
Ascend Therapeutics US, LLC	Non-EIC	57.44	-				57.44		
Astellas Pharma US Inc	EIC	1,968,099.28	16,635.48	(0.64)	(0.29)		1,984,733.83		
Astellas Pharma US Inc	Non-EIC	670,636.36	3,774.36	0.64	0.29		674,411.65		
AstraZeneca Pharmaceuticals LP	EIC	830,660.57	30,107.83	(0.01)	(48,066.10)	(0.00)	812,702.29		
AstraZeneca Pharmaceuticals LP	Non-EIC	157,490.79	19,155.52	0.01	263,502.60	0.00	440,148.92		
Aventis Pharmaceuticals, Inc.	Non-EIC					-	-		
Bausch Health US, LLC, for Bausch	EIC	192.70					192.70		
Bausch Health US, LLC, for Bausch	Non-EIC	4,052.30	0.19				4,052.49		
Bayer Diagnostics	Non-EIC	9,027.96	(0.39)	(0.65)		0.13	9,027.05		
Bayer Healthcare (fka Berlex Inc)	EIC	228,620.43	20,632.51	(0.04)	(0.04)		249,252.86		
Bayer Healthcare (fka Berlex Inc)	Non-EIC	15,595.41	259.89	0.04	0.04		15,855.38		
BioDelivery Sciences International	Non-EIC					-	-		
Biogen Idec US Corporation	EIC	23,605.35	-	0.01			23,605.36		
Biogen Idec US Corporation	Non-EIC	22,731.08	-	(0.01)			22,731.07		
Boehringer Ingelheim Pharm, Inc	Non-EIC					0.00	0.00		
BOEHRINGER INGELHEIM PHA	EIC	4,287,137.39	1,712,486.60	49,181.82	(0.24)		6,048,805.57		
BOEHRINGER INGELHEIM PHA	Non-EIC	1,284,877.86	1,087,287.98	16,785.00	(362.89)		2,388,587.95		
Braintree Laboratories, Inc.	EIC	18,384.74	1.17	1.25	119.87		18,507.03		
Braintree Laboratories, Inc.	Non-EIC	2,323.35	0.16	0.16	(119.87)		2,203.80		
BRISTOL-MYERS SQUIBB COM	EIC	7,090,647.40	279,957.77	0.45	0.04	-	7,370,605.66		
BRISTOL-MYERS SQUIBB COM	Non-EIC	2,291,968.15	22,855.80	(0.44)	(0.04)	-	2,314,823.47		
Celgene Corporation	Non-EIC					-	-		
Dermira, Inc.	Non-EIC					-	-		
Eli Lilly and Company	EIC	6,095,181.72	179,110.25	50,639.93	(50,639.78)		6,274,292.12		
Eli Lilly and Company	Non-EIC	1,383,682.56	20,815.34	2,234.03	(2,234.18)		1,404,497.75		
Ferring Pharmaceuticals Inc	EIC	10,769.77	(624.29)	738.06	(3.28)	-	10,880.26		
Ferring Pharmaceuticals Inc	Non-EIC	6,334.62	(270.57)	207.41	(21.18)	(14.82)	6,235.46		
Fresenius Kabi, LLC	Non-EIC	447.68	(0.00)	0.00			447.68		
Fresenius USA Marketing, Inc.	EIC	168,244.39	6,710.08				174,954.47		
Fresenius USA Marketing, Inc.	Non-EIC	17,273.30	(6,710.11)			2,237.40	12,800.59		
GILEAD ALTO INC (FORMERLY	Non-EIC					(0.00)	(0.00)		
Gilead Sciences, Inc. (Formerly	EIC	948,119.20	626,816.40	0.00			1,574,935.60		
GlaxoSmithKline	EIC	6,905,701.88	178,068.80	285,550.90	45.36	899,189.32	8,268,556.26		
GlaxoSmithKline	Non-EIC	1,295,646.68	13,104.99	8,512.61	11,213.39	(3,506,872.01)	(2,178,394.34)		
Grifols USA, LLC	EIC	39,545.13	-				39,545.13		
Grifols USA, LLC	Non-EIC	3,849.78	-				3,849.78		
Harrow Eye, LLC	EIC	10,518.72	-				10,518.72		
Harrow Eye, LLC	Non-EIC	1,756.14	0.10				1,756.24		
Hikma Specialty USA Inc.	EIC	5,105.56	(1,098.44)	2,263.15	4,317.91		10,588.18		
Hikma Specialty USA Inc.	Non-EIC					(0.03)	(0.03)		
Insulet Corporation	EIC	51,921.75	1,134.93	0.00			53,056.68		
Insulet Corporation	Non-EIC	-	-	-			-		
Insys Therapeutics, Inc.	EIC					0.00	0.00		
Intra-Cellular Therapies, Inc	EIC	24,044.21	0.66				24,044.87		
Intra-Cellular Therapies, Inc	Non-EIC	6,356.27	0.12				6,356.39		
Jazz Pharmaceuticals, Inc.	EIC	1,544.10	(2,674.45)	1,655.05	1,019.40	(0.00)	1,544.10		
Johnson & Johnson Health Care	EIC	5,141,971.98	412,950.28	448,215.71	0.11	(4,739.23)	5,998,398.85		
Johnson & Johnson Health Care	Non-EIC	1,076,048.21	20,053.74	27,639.58	35,225.47	(7,727.45)	1,151,239.55		
Keryx Biopharmaceuticals, Inc.	EIC	91,540.01	1,309.64	(0.02)	(0.06)		92,849.57		
Keryx Biopharmaceuticals, Inc.	Non-EIC	9,634.00	46.96	0.02	0.06	-	9,681.04		
Kowa Pharmaceuticals America, Inc.	EIC	771,151.30	0.06	0.10			771,151.46		
Kowa Pharmaceuticals America, Inc.	Non-EIC	17,845.43	(0.05)	(0.09)		(0.01)	17,845.28		
LifeScan, Inc.	Non-EIC	153,991.66	4,394.28	0.00	0.00		158,385.94		

Elixir Closing Working Capital calculation  
 Excluded assets - Manufacturer AR Balance  
 As of January 31, 2024  
 (\$ in thousands, unless stated otherwise)

Manufacturer Name	Category	2023 Q4	2023 Q3	2023 Q2	2023 Q1	PY - Pending Resolution	AR Balance
Mallinckrodt ARD, Inc.	EIC	46,973.30	-				46,973.30
MannKind Corporation	EIC	2,138.60	(0.85)				2,137.75
MannKind Corporation	Non-EIC	0.19				0.21	0.40
Mayne Pharma LLC	Non-EIC	435.02	(0.08)	(0.12)		0.11	434.93
MediCure Pharma Inc.	Non-EIC					-	-
Merck Sharp Dohme (fka Merck)	EIC	3,662,376.80	114,904.71	328,019.82	(0.10)	(0.08)	4,105,301.15
Merck Sharp Dohme (fka Merck)	Non-EIC	1,417,848.67	60,177.40	34,558.95	0.10	(80,024.20)	1,432,560.92
Mylan Specialty L.P.	Non-EIC		20.72				20.72
Myovant Sciences, Inc.	EIC	30,739.67	23,359.09	0.47			54,099.23
Myovant Sciences, Inc.	Non-EIC	4,201.45	2,871.22	(0.46)			7,072.21
Nestle HealthCare Nutrition, Inc.	EIC	156,601.08	38,614.88				195,215.96
Nestle HealthCare Nutrition, Inc.	Non-EIC	15,485.08	(38,614.87)				(23,129.79)
NOVARTIS PHARMACEUTICALS	EIC	1,133,313.51	62,721.74	893.75	0.11		1,196,929.11
NOVARTIS PHARMACEUTICALS	Non-EIC	165,894.98	12,488.13	(893.75)	(0.10)	(0.00)	177,489.26
Novo Nordisk Pharmaceuticals	Non-EIC					-	-
Novo Nordisk Pharmaceuticals	EIC	11,229,347.79	1,228,948.42	1,704,979.82	(0.35)	-	14,163,275.68
Novo Nordisk Pharmaceuticals	Non-EIC	3,726,888.99	119,803.17	156,399.49	0.35	(0.01)	4,003,091.99
Organon LLC	EIC	1,214.19	-	956.48			2,170.67
Organon LLC	Non-EIC	3,601.43	(0.02)	(956.51)			2,644.90
Otsuka America Pharmaceutical	EIC	413,364.85	398,458.07	0.54	0.33		811,823.79
Otsuka America Pharmaceutical	Non-EIC	113,179.80	113,795.18	(0.54)	(0.33)	-	226,974.11
Pfizer Inc.	EIC	168,157.07	18,052.28	(131,957.39)	131,957.43	22,069.63	209,079.02
Pfizer Inc.	Non-EIC	31,301.06	3,785.62	(6,891.89)	6,891.85	-	35,066.64
Pierre Fabre Pharmaceuticals, Inc.	EIC					462.00	462.00
Pierre Fabre Pharmaceuticals, Inc.	Non-EIC					(462.00)	(462.00)
Radius Health, Inc.	EIC	23,181.54	5.19	2.74			23,189.47
Radius Health, Inc.	Non-EIC	2,599.98	214.30	(216.16)	3.80	0.36	2,602.28
Reckitt Benckiser Pharmaceuticals	EIC	577,004.35	19,608.70	0.00	0.00	0.00	596,613.05
Reckitt Benckiser Pharmaceuticals	Non-EIC	44,322.49	90.43	(0.00)	(0.00)	(0.00)	44,412.92
RedHill BioPharma Inc.	EIC		0.31	0.50	1.24		2.05
RedHill BioPharma Inc.	Non-EIC	-	(0.29)	(0.50)	(1.24)	73.20	71.17
Relysa, Inc.	EIC	21,460.83	1,077.48				22,538.31
Relysa, Inc.	Non-EIC	1,287.38	-			0.01	1,287.39
Salix Pharmaceuticals, Inc.	EIC	296,668.49	0.01	(0.00)			296,668.50
Salix Pharmaceuticals, Inc.	Non-EIC	109,021.98	30,202.11	0.00			139,224.09
Sandoz Inc.	EIC	212,001.02	-	0.02	0.00		212,001.04
Sandoz Inc.	Non-EIC	12,902.57	(0.01)	(0.01)	-		12,902.55
Sanofi Aventis (fka Aventis Phar	EIC	3,719,044.49	490,075.10	(1,375.85)		-	4,207,743.74
Sanofi Aventis (fka Aventis Phar	Non-EIC	1,427,938.28	24,714.64	1,375.85			1,454,028.77
SK Life Science, Inc.	EIC	19,741.90	0.10	0.09	(0.00)		19,742.09
SK Life Science, Inc.	Non-EIC	1,522.67	(0.10)	(0.09)	0.00		1,522.48
Smith and Nephew, Inc. (fka Hei	EIC	15,641.84	39.57				15,681.41
Smith and Nephew, Inc. (fka Hei	Non-EIC	9,590.93	(39.55)				9,551.38
Sun Pharmaceutical Industries IR	EIC					-	-
Sun Pharmaceutical Industries IR	Non-EIC	544.32				(1,599.68)	(1,055.36)
Sunovion Pharmaceuticals (form	EIC			(0.04)			(0.04)
Sunovion Pharmaceuticals (form	Non-EIC			0.06			0.06
Takeda Pharmaceutical America	EIC	62,554.79	207.22		(9,581.59)		53,180.42
Takeda Pharmaceutical America	Non-EIC	4,641.34	339.16		(631.85)		4,348.65
TEVA NEUROSCIENCE, INC.	EIC	1,213,941.63	1,257,022.43	0.02	0.01	(0.00)	2,470,964.09
TEVA NEUROSCIENCE, INC.	Non-EIC	308,783.11	286,135.77	(0.02)	(0.01)		594,918.85
Teva Neuroscience, Inc.	Non-EIC					-	-
Tolmar Pharmaceuticals, Inc.	EIC	4,878.24	(0.00)	-			4,878.24
Tolmar Pharmaceuticals, Inc.	Non-EIC	-	(0.00)	-		-	(0.00)
UCB Pharma, Inc.	EIC	68,942.28	960.33	(0.03)	0.01		69,902.59
UCB Pharma, Inc.	Non-EIC	13,100.07	(0.03)	0.03	0.00	887.26	13,967.33
Valinor Pharma, LLC	EIC	6,788.03	0.00				6,788.03
Valinor Pharma, LLC	Non-EIC	1,919.66	0.03				1,919.69
Xenis Pharmaceuticals, Inc.	EIC	20,048.93	(0.01)	(0.00)			20,048.92
Xenis Pharmaceuticals, Inc.	Non-EIC					(0.75)	(0.75)
<b>Total</b>		<b>84,307,114.48</b>	<b>9,726,354.26</b>	<b>3,759,160.78</b>	<b>342,636.24</b>	<b>(2,675,721.20)</b>	<b>95,459,544.56</b>

Elixir Closing Working Capital calculation  
 Excluded Liability - Account Payable - Rebate Balance  
 As of January 31, 2024  
 (\$ in thousands, unless stated otherwise)

Account 20705 Adjustments

Adjustment Summary	Jan-24
20705: AP - Rebate - FFI	(19,796)
<b>Total</b>	<b>(19,796)</b>

**Balance Sheet Account Reconciliation**

**Company:** Elixir Rx Options  
**Account Number:** 20705 - Accounts Payable - Rebates  
**Account Description:** Used for monthly accruals of Rebate Aggregation client payable activity

Amount (\$)	Origination Date	Open Date	Reference	Description	Item Class	Close Date	AP Considerations
(131,941.31)	2/29/2024	2/29/2024	A	RMS Aggregation Payable	L	3/1/2024	Very old balance from 2021 related to Inbound Agg
(2,636,402.78)	2/29/2024	2/29/2024	B	MFR Audit Concessions	L	3/1/2024	Audit Concessions
(5,470,009.01)	2/29/2024	2/29/2024	C	2022 CY Cost of Rebate	L	3/1/2024	EIC Excluded
(14,325,739.96)	2/29/2024	2/29/2024	C	2023 CY Cost of Rebate	L	3/1/2024	EIC Excluded
	2/29/2024	2/29/2024	D	PY Accrual & Release	R	3/1/2024	
	2/29/2024	2/29/2024		Rounding Variance	T	3/1/2024	

(22,564,093.06) Account Total  
 (22,564,093.06) GL Balance  
 0.00 Check

**Preparer:** Emily Osman  
**Reviewer:** Robyn Vandevander

**Item Class:**

**T - Timing Item** Used for items that will clear in the current month, generally by the action of someone else. Also used for minor rounding variances.  
**L - List Item** Used for regular/reoccurring items in the accounting process - mainly long term items.  
**PJE - Pending JE** Used for items that have been cleared by your own JE in the current month.

Elixir Closing Working Capital calculation  
 Excluded Assets - HRGi Rebate Receivable  
 As of January 31, 2024  
 (\$ in thousands, unless stated otherwise)

HRGi Rebate Receivable Exclusion

Adjustment Summary	Jan-24
HRGi Runout GL Balance [1]	1,174
<b>Total adjustments</b>	<b>1,174</b>

Notes:

[1] The HRGi Rebate Receivable was uncollectable prior to Closing Date.

Legacy MTK Aggregator	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1 (Jan 24)
Accrual	6,783,626.00	-	(1,969,978.00)	-	-	-	-	-	-
Payment	(24,286,244.07)	(23,464,118.41)	(7,871,656.71)	(1,416,213.32)	(1,708,332.17)	(1,231,317.30)	(674,836.61)	(403,752.76)	-
<b>GL Balance:</b>	<b>39,914,227.19</b>	<b>16,450,108.78</b>	<b>6,608,474.07</b>	<b>5,192,260.75</b>	<b>3,483,928.58</b>	<b>2,252,611.28</b>	<b>1,577,774.67</b>	<b>1,174,021.91</b>	<b>1,174,021.91</b>
Rx Count	-	-	-	-	-	-	-	-	-
1/31 HRGi Runout GL Balance:									1,174,022

Elixir Closing Working Capital calculation  
 Excluded Liabilities - Employee Related Obligations  
 As of January 31, 2024  
 (\$ in thousands, unless stated otherwise)

Employee Related Obligations

Adjustment Summary	Jan-24
22000: Accrued Payroll	(4)
22005: Accrued Severance	(34)
22010: Accrued Bonuses/MIP	4,314
22050: Accrued Short Term Cash Awards	478
22100: FSA Withhold	0
23000: 401K Employee Deduction	(0)
23100: 401K Employer Deduction	-
23400: FICA Tax Payable	-
24000: Misc Payroll Taxes	8,551
Relevant amount from Liabilities Subject to Compromise (see below)	786
<b>Total</b>	<b>14,092</b>

Account	Corp	AP Aging	1/31/2024 LSTC Amount (\$)	Total Remaining	
20500	Elixir Pharmacy	37,886,422	34,168,306	3,718,116	
20500	Elixir Rx Options	5,630,510	539,054	5,091,456	
20500	Elixir Rx Solutions (MO)	36,369,115	96,814	36,272,301	
20500	Elixir Puerto Rico	242,764	2,809	239,954	
	Per TB	80,128,811	34,806,983	45,321,828	
20550	Elixir Rx Solutions (MO)	90,190	90,190	-	unclaimed funds checks
20800	Tonic Procurement Solutions	23,052,621	23,052,621	-	Prime Deferred revenue
22000	Elixir Rx Options	751,069	751,069	-	Accrued PTO
22000	Elixir Puerto Rico	35,326	35,326	-	Amount reverses in February
25500	Elixir Puerto Rico	5,049	5,158	(109)	PR Lease liabilities
28800	Elixir Puerto Rico	114,072	114,082	(10)	PR Lease liabilities



Elixir Closing Working Capital calculation  
 Excluded Liabilities - Deferred Revenue (Prime) in LSTC  
 As of January 31, 2024  
 (\$ in thousands, unless stated otherwise)

Deferred Revenue (Prime) Adjustment

Adjustment Summary	Jan-24
Deferred Revenue (Prime) in LSTC	23,053
Total	23,053

Account	Corp	AP Aging	1/31/2024 LSTC Amount (\$)	Total Remaining	
20500	Elixir Pharmacy	37,886,422	34,168,306	3,718,116	
20500	Elixir Rx Options	5,630,510	539,054	5,091,456	
20500	Elixir Rx Solutions (MO)	36,369,115	96,814	36,272,301	
20500	Elixir Puerto Rico	242,764	2,809	239,954	
	Per TB	80,128,811	34,806,983	45,321,828	
20550	Elixir Rx Solutions (MO)	90,190	90,190	-	unclaimed funds checks
20800	Tonic Procurement Solutions	23,052,621	23,052,621	-	Prime Deferred revenue
22000	Elixir Rx Options	751,069	751,069	-	Accrued PTO
22000	Elixir Puerto Rico	35,326	35,326	-	Amount reverses in February
25500	Elixir Puerto Rico	5,049	5,158	(109)	PR Lease liabilities
28800	Elixir Puerto Rico	114,072	114,082	(10)	PR Lease liabilities

Elixir Closing Working Capital calculation  
 Excluded Liabilities - Virginia Premier and Tonic  
 As of January 31, 2024  
 (\$ in thousands, unless stated otherwise)

Virginia Premier and Tonic Adjustment

Adjustment Summary	Jan-24
Virginia Premier - DSO/DPO impact	13,580
Prime Aggregator (Tonic) - Related to EIC	2,342
Adjustment total	15,921

Rebate Accrued Payable - GL 20705 (\$)

	Amount	Notes
	(13,579,703.34)	Virginia Premier
	(19,795,748.97)	ROI
PWC Exclusion	(33,375,452.31)	
Tonic Prime Aggregator	(2,341,719.42)	Additional Exclusion
Total Excluded	(35,717,171.74)	

Elixir Closing Working Capital calculation  
 Excluded Liabilities - Outstanding Checks  
 As of January 31, 2024  
 (\$ in thousands, unless stated otherwise)

Outstanding Checks Adjustments

Adjustment Summary	Jan-24
Open checks as of 1/31/2024 (remaining balance + paid)	40,260
10715: Fifth Third Bank - ZBA (remaining cash)	(3,033)
<b>Net Open Checks Amount</b>	<b>37,228</b>

Posting Date	Amount	Cashed in Feb	Cashed in Mar
2012	\$ (16,327)	\$ -	\$ -
2013	\$ (165,512)	\$ -	\$ -
2014	\$ (668,652)	\$ -	\$ -
2015	\$ (1,858,641)	\$ -	\$ -
2016	\$ (1,636,656)	\$ -	\$ -
2017	\$ (1,217,397)	\$ -	\$ -
2018	\$ (2,167,012)	\$ (35,383)	\$ -
2019	\$ (1,462,974)	\$ (885)	\$ (5,052)
2020	\$ (1,964,437)	\$ -	\$ (40,725)
2021	\$ (3,738,879)	\$ (433)	\$ 356
2022	\$ (6,177,433)	\$ (9,425)	\$ (5)
2023	\$ (11,465,670)	\$ (5,251,419)	\$ (769,336)
Jan	\$ (163,183)	\$ (4,317)	\$ -
Feb	\$ (306,735)	\$ (693)	\$ -
Mar	\$ (295,409)	\$ (2,501)	\$ -
Apr	\$ (273,024)	\$ (3,671)	\$ (9)
May	\$ (357,515)	\$ (4,256)	\$ (363)
Jun	\$ (413,866)	\$ (1,971)	\$ (30,556)
Jul	\$ (393,004)	\$ (16,947)	\$ (18,764)
Aug	\$ (270,434)	\$ (19,088)	\$ (440)
Oct	\$ (2,654,035)	\$ (749,191)	\$ (204,742)
Nov	\$ (1,306,232)	\$ (482,469)	\$ (211,764)
Dec	\$ (5,032,233)	\$ (3,966,315)	\$ (302,697)
2024	\$ (7,720,901)	\$ (6,524,227)	\$ (707,082)
Jan	\$ (7,720,901)	\$ (6,524,227)	\$ (707,082)
1/4/2024	\$ (2,972)	\$ (1,149)	\$ -
1/5/2024	\$ (862,336)	\$ (553,640)	\$ (208,496)
1/8/2024	\$ (69,803)	\$ (65,672)	\$ (3,024)
1/10/2024	\$ (1,492)	\$ (317)	\$ (79)
1/11/2024	\$ (74,290)	\$ (49,175)	\$ (601)
1/12/2024	\$ (653,696)	\$ (502,087)	\$ (57,675)
1/18/2024	\$ (118,210)	\$ (110,113)	\$ (5,151)
1/19/2024	\$ (1,457,720)	\$ (1,101,928)	\$ (243,710)
1/23/2024	\$ (211)	\$ (211)	\$ -
1/25/2024	\$ (662,818)	\$ (656,961)	\$ (2,291)
1/26/2024	\$ (3,415,538)	\$ (3,132,497)	\$ (170,333)
1/27/2024	\$ 1,542	\$ 1,542	\$ -
1/29/2024	\$ (129,999)	\$ (97,756)	\$ (14,984)
1/30/2024	\$ (273,333)	\$ (254,237)	\$ (738)
1/31/2024	\$ (25)	\$ (25)	\$ -
<b>Grand Total</b>	<b>\$ (40,260,492)</b>	<b>\$ (11,821,772)</b>	<b>\$ (1,521,845)</b>

Elixir Closing Working Capital calculation  
 Excluded Liabilities - Net Delinquent Rebate Payable  
 As of January 31, 2024  
 (\$ in thousands, unless stated otherwise)

Net Delinquent Rebate Payables - Exclusion

Adjustment Summary	Note	Jan-24
Delinquent Rebate Payables - Exclusion	[1]	65,353
Relevant Rebate Contra-Asset - Exclusion	[1]	(2,512)
<b>Net Delinquent Rebate Payables Adjustment Total</b>		<b>67,865</b>

Notes:

[1] Per the APA, assumed trade payables are limited to those "that remain unpaid and are not delinquent as of the Closing Date." As of January 31, 2024, 20705: AP Rebates contained \$65,353,187 of delinquent rebates payable. Delinquency was defined as rebates payable from 2022 and earlier. In addition, a contra-asset balance of \$2,512,309 of non-EIC-related delinquent rebates payable were included in 13105: Accounts Receivable.

Rebates (\$)

	Year 2024	2023	2022	2021	2020	2019	2018 - Prior	Total Rebate
<b>13100/13105</b>	(12,863)	18,687,134	(80,024)	960	0	(2,433,245)	0	16,161,962
<b>13100/13105 Excluded (EIC)</b>	0	79,312,088	0	0	0	(47,436)	0	79,264,651
<b>Subtotal</b>	<b>(12,863)</b>	<b>97,999,222</b>	<b>(80,024)</b>	<b>960</b>	<b>0</b>	<b>(2,480,681)</b>	<b>0</b>	<b>95,426,614</b>
<i>Adjustment</i>	0	0	(80,024)	960	0	(2,433,245)	0	(2,512,309)
<b>13130 AR Reserve</b>	0	(8,921,471)	0	0	0	0	0	(8,921,471)
<b>13205</b>	59,044,050	148,987,629	0	1,174,022	0	0	0	209,205,701
<i>Aggregator</i>	59,044,050	148,987,629						208,031,679
<i>Excluded (HRGi)</i>	0	0	0	1,174,022	0	0	0	1,174,022
<b>Total Receivable</b>	<b>59,031,187</b>	<b>238,065,381</b>	<b>(80,024)</b>	<b>2,349,004</b>	<b>0</b>	<b>(2,480,681)</b>	<b>0</b>	<b>296,884,866</b>
<b>20705</b>	51,832,571	118,497,680	13,716,935	26,108,327	16,125,384	5,369,866	4,032,675	235,683,438
<b>20705 (Virginia Premier, PWC Exclusion EIC, Prime)</b>	855,818	(17,357,613)	46,385,807	627,997	(44,481)	377,980	4,871,665	35,717,172
<b>Subtotal</b>	<b>52,688,389</b>	<b>101,140,067</b>	<b>60,102,743</b>	<b>26,736,324</b>	<b>16,080,902</b>	<b>5,747,845</b>	<b>8,904,340</b>	<b>271,400,610</b>
<i>Adjustment</i>	0	0	13,716,935	26,108,327	16,125,384	5,369,866	4,032,675	65,353,187
<b>Total Payable</b>	<b>52,688,389</b>	<b>101,140,067</b>	<b>60,102,743</b>	<b>26,736,324</b>	<b>16,080,902</b>	<b>5,747,845</b>	<b>8,904,340</b>	<b>271,400,610</b>
<b>Net Receivable (payable)</b>	<b>6,342,798</b>	<b>136,925,314</b>	<b>(60,182,767)</b>	<b>(24,387,319)</b>	<b>(16,080,902)</b>	<b>(8,228,527)</b>	<b>(8,904,340)</b>	<b>25,484,256</b>

Elixir Closing Working Capital calculation  
 Excluded Liabilities - Delinquent Trade Payables  
 As of January 31, 2024  
 (\$ in thousands, unless stated otherwise)

#### Delinquent Claims

Adjustment Summary	Notes	Jan-24
Account 20500: Accounts Payable - Claims over 30 days	[1]	70,727
<b>Adjustment Total</b>		<b>70,727</b>

#### Notes:

[1] Per the APA, assumed trade payables are limited to those "that remain unpaid and are not delinquent as of the Closing Date." As of January 31, 2024, 20500 Accounts Payable contained \$70,727,420 of delinquent claims payable. Delinquent: 30 days past the invoice date.

Claim or FWA Claim	(All)		
Paycenter Name	(Multiple Items)		
Sum of Net Total Paid	Column Labels		
Row Labels	Current	Delinquent (\$)	Grand Total
EMO	\$ 26,656,327.02	\$ 34,275,417.05	\$ 60,931,744.07
Open	\$ 1,140,944.25	\$ 399,741.15	\$ 1,540,685.40
Paid	\$ 25,515,382.77	\$ 33,875,675.90	\$ 59,391,058.67
EOH	\$ 88,877,473.97	\$ 36,452,002.45	\$ 125,329,476.42
Open	\$ 7,255,716.09	\$ (3,236,093.51)	\$ 4,019,622.58
Paid by RAD	\$ 866,126.08	\$ 11,334,355.53	\$ 12,200,481.61
Paid in March 2024	\$ 14,638,872.12	\$ 2,822,305.34	\$ 17,461,177.46
Paid in April 2024	\$ 4,781,679.53	\$ 121,467.27	\$ 4,903,146.80
Paid in February 2024	\$ 61,335,080.15	\$ 25,409,967.82	\$ 86,745,047.97
Grand Total	\$ 115,533,800.99	\$ 70,727,419.50	\$ 186,261,220.49

Paid	Current	Delinquent (\$)	Grand Total
CVS	\$ 2,841,953.50	\$ 5,526,544.79	\$ 8,368,498.29
Walgreens	\$ 3,966,650.72	\$ 5,157,681.46	\$ 9,124,332.18
Walmart	\$ 20,372.68	\$ 975,160.68	\$ 995,533.36
SAMS	\$ (10,635.34)	\$ 1,356.90	\$ (9,278.44)
<b>Total</b>	<b>\$ 6,818,341.56</b>	<b>\$ 11,660,743.83</b>	<b>\$ 18,479,085.39</b>
Other Pharmacies	\$ 100,318,799.09	\$ 61,903,028.03	\$ 162,221,827.12

Elixir Closing Working Capital calculation  
 Excluded Liabilities - EIC-Related Claims Payable  
 As of January 31, 2024  
 (\$ in thousands, unless stated otherwise)

Account 20500 Claims (EIC-Related) Adjustment

Adjustment Summary	Notes	Jan-24
20500: Accounts Payable - EIC-Related	[1]	13,322
Adjustment total		13,322

Notes:

[1] 20500 Accounts Payable contained \$13.3 million of claims payable that relate to EIC that were not booked as intercompany AR/(AP).

Claims	Year							
	2024	2023	2022	2021	2020	2019	2018 - Prior	Total Claims
20500	150,164,469.37	31,612,743.91	12,905,663.63	(14,170,289.90)	(3,015,506.51)	(1,438,114.40)	7,745,351.31	183,804,317.41
20500 EIC	(12,993,284.09)	25,640,929.63	(18,370,343.03)	3,880,072.75	16,724,076.75	257,379.20	(1,816,742.34)	13,322,088.87
Add Outstanding Checks	37,187,460.10							37,187,460.10
Subtract EMO Manual Check (in aging)	2,251,604.27	(15,859,973.21)	4,208,053.22	(14,210,574.34)				(23,610,890.06)
Subtotal	176,610,249.65	41,393,700.33	(1,256,626.18)	(24,500,791.49)	13,708,570.24	(1,180,735.20)	5,928,608.97	210,702,976.32
Total Payable	176,610,249.65	41,393,700.33	(1,256,626.18)	(24,500,791.49)	13,708,570.24	(1,180,735.20)	5,928,608.97	13,576,570.04

Elixir Closing Working Capital calculation  
 Excluded Liabilities - AR/AP/Rebates  
 As of January 31, 2024  
 (\$ in thousands, unless stated otherwise)

Delinquent Claims - Other (e.g., Admin Fee, Brokerage Comm)

Adjustment Summary	Notes	2023	2022	2021	2020	2019	2018 & prior	Total Delinquent
Account 20500: Accounts Payable - (Other)	[1]	34,545,176	(1,554,193)	3,113,680	1,739,809	2,345,178	479,019	40,668,669
Removal of McKesson in Liabilities Subject to Compromise		(34,897,174)	-	-	-	-	-	(34,897,174)
Adjustment total		(351,997)	(1,554,193)	3,113,680	1,739,809	2,345,178	479,019	5,771,495

Notes:

[1] Per the APA, assumed trade payables are limited to those "that remain unpaid and are not delinquent as of the Closing Date." As of January 31, 2024, 20500 Accounts Payable contained \$29,554,070 of delinquent payables pertaining to admin fees, brokerage commissions, and related claims. While these claims were delinquent starting at 30 days past the invoice date, delinquency for this portion of the claims payable is assumed to be those claims in 2023 and earlier.

	2024	2023	2022	2021	2020	2019	2018 & prior	Total
20500: Accounts Payable	23,782,575.73	34,545,176.43	(1,554,193.09)	3,113,680.04	1,739,808.94	2,345,177.57	479,018.74	64,451,244.36
McKesson (Liability Subject to Compromise)		(34,897,173.76)						(34,897,173.76)
Net	23,782,575.73	(351,997.33)	(1,554,193.09)	3,113,680.04	1,739,808.94	2,345,177.57	479,018.74	29,554,070.60



Elixir Closing Working Capital calculation  
 Excluded Liabilities - Performance Guarantee Reserve  
 As of January 31, 2024  
 (\$ in thousands, unless stated otherwise)

Performance Guarantee Reserve (BER/GER/DIR)

Adjustment Summary	Notes	Jan-24
Performance Guarantee Reserve (BER/GER) - Outside the Ordinary Course	[1]	4,900
Performance Guarantee Reserve (Other Client DIR) - Improper PDA Withheld	[2]	1,157
Adjustment total		6,057

Notes:

[1] At least \$4.36 million of the BER/GER pertains to activity outside the ordinary course of business. The Q4 '23 and Jan '24 activity is inconsistent with the activity trend leading up to year end prior to Q4 '23. For example, Q3 '23 was \$595,969 while Q4 '23 shifted to (\$3,479,259). [See Tab '13.a. BER GER NER DIR Summary'].

[2] Limitations in Pharmscreen resulted in Improper PDA withheld.

	<u>GER/BER</u>	<u>Elixir Insurance</u>	<u>Other Client</u>	<u>Exempt PDA</u> <u>Withheld</u> <u>(PharmScreen)</u> <u>Other Client DIR</u> <u>(CNC, MCS, Zing)</u>
	(\$)	(\$)	(\$)	(\$)
WAG	(3,342,141)	(2,551,386)	(899,100)	(786,047)
CVS	(2,076,606)	(5,233,162)	(557,005)	(369,520)
RAD	(377,703)	(665,466)	(783)	-
Walmart		(391,001)	(55,177)	-
Sams Club		(14,054)	(5,172)	-
Kroger		(253,736)	(21,307)	-
Albertsons		(40,402)	(3,498)	-
Others	-	(4,243,096)	(1,519,810)	(1,720)
Total Owed	(5,796,449)	(13,392,302)	(3,061,853)	(1,157,287)
Accrued	(4,900,000)	(12,431,726)	(3,345,303)	
diff	(896,449)	(960,577)	283,450	

Elixir Closing Working Capital calculation  
 Excluded Liabilities - Performance Guarantee Reserve (Additional Detail)  
 As of January 31, 2024 (Unless otherwise stated)  
 (\$)

Performance Guarantee (BER/GER/DIR) - Additional Detail

Summary	Jan-24
BER/GER - Outside Normal Course	4,362
EIC Related DIR	13,392
Other Client DIR - Improper PDA Withheld	1,157
NER - EIC Related	444

BER/GER							EIC Related DIR			NER	
Account	Q1 '23	Q2 '23	Q3 '23	Q4 '23	Jan '24	Subtotal (Q4 '23 & Jan '24)	Total	Improperly Withheld DIR	Balance	EIC	PBM
WAG	(1,692,839)	(337,890)	595,969	(1,620,058)	(287,322)	(1,907,380)	(2,551,386)	(1,850,080)	(701,306)		-
CVS	-	-	-	(1,627,754)	(448,852)	(2,076,606)	(5,233,162)	-	(5,233,162)		-
RAD	-	-	-	(231,447)	(146,256)	(377,703)	(665,466)	-	(665,466)		-
Walmart							(391,001)	-	(391,001)	-	(90,239)
Sams Club							(14,054)	-	(14,054)	(32,249)	(16,482)
Kroger							(253,736)	-	(253,736)	-	-
Albertsons							(40,402)	-	(40,402)	(37,218)	-
Others							(4,243,096)	(354,132)	(3,888,964)	(374,211)	(125,579)
<b>Total</b>	(1,692,839)	(337,890)	595,969	(3,479,259)	(882,430)	(4,361,689)	(13,392,302)	(2,204,212)	(11,188,091)	(443,678)	(232,300)

CNC DIR				MCS DIR			ZING DIR			Other Client DIR			Total		
Account	Total	Improperly Withheld DIR	Balance	Total	Improperly Withheld DIR	Balance	Total	Improperly Withheld DIR	Balance	Total	Improperly Withheld DIR	Balance	Total	Improperly Withheld DIR	Balance
WAG	(119,024)	(94,973)	(24,051)	(700,271)	(640,374)	(59,897)	(79,805)	(50,700)	(29,106)	-	-	-	(899,100)	(786,047)	(113,053)
CVS	(84,083)	(52,247)	(31,836)	(450,614)	(304,737)	(145,876)	(22,309)	(12,536)	(9,773)	-	-	-	(557,005)	(369,520)	(187,485)
RAD	(10)	-	(10)	-	-	-	(774)	-	(774)	-	-	-	(783)	-	(783)
Walmart	(20,087)	-	(20,087)	(31,332)	-	(31,332)	(3,759)	-	(3,759)	-	-	-	(55,177)	-	(55,177)
Sams Club	(4,996)	-	(4,996)	-	-	-	(176)	-	(176)	-	-	-	(5,172)	-	(5,172)
Kroger	(19,550)	-	(19,550)	-	-	-	(1,757)	-	(1,757)	-	-	-	(21,307)	-	(21,307)
Albertsons	(3,498)	-	(3,498)	-	-	-	-	-	-	-	-	-	(3,498)	-	(3,498)
Others	(41,818)	-	(41,818)	-	-	-	(21,103)	(1,720)	(19,383)	(1,456,889)	-	(1,456,889)	(1,519,810)	(1,720)	(1,518,090)
<b>Total</b>	(293,066)	(147,220)	(145,846)	(1,182,216)	(945,112)	(237,104)	(129,682)	(64,955)	(64,727)	(1,456,889)	-	(1,456,889)	(3,061,853)	(1,157,287)	(1,904,566)

Elixir Closing Working Capital calculation  
 Excluded Liabilities - Liabilities Subject to Compromise - McKesson  
 As of January 31, 2024  
 (\$ in thousands, unless stated otherwise)

Liabilities Subject to Compromise - McKesson Exclusion

Adjustment Summary	Jan-24
McKesson Exclusion	34,897
Adjustment total	34,897

Account	Corp	AP Aging	1/31/2024 LSTC Amount (\$)	Total Remaining	
20500	Elixir Pharmacy	37,886,422	34,168,306	3,718,116	
20500	Elixir Rx Options	5,630,510	539,054	5,091,456	
20500	Elixir Rx Solutions (MO)	36,369,115	96,814	36,272,301	
20500	Elixir Puerto Rico	242,764	2,809	239,954	
	Per TB	80,128,811	34,806,983	45,321,828	
20550	Elixir Rx Solutions (MO)	90,190	90,190	-	unclaimed funds checks
20800	Tonic Procurement Solutions	23,052,621	23,052,621	-	Prime Deferred revenue
22000	Elixir Rx Options	751,069	751,069	-	Accrued PTO
22000	Elixir Puerto Rico	35,326	35,326	-	Amount reverses in February
25500	Elixir Puerto Rico	5,049	5,158	(109)	PR Lease liabilities
28800	Elixir Puerto Rico	114,072	114,082	(10)	PR Lease liabilities

Elixir Closing Working Capital calculation  
Section 1.7 EIC adjustment  
As of January 31, 2024  
(\$ in thousands)

Intercompany, net (AR) / AP with EIC

Adjustment Summary	Jan-24
24700: EIC-Payable (Receivable)	(349,881)

Balances of relevant accounts by entity

Account	Elixir Rx Options	EIC	Consolidated
24700: EIC-Payable (Receivable)	(349,881)	-	-
13160: Accounts Receivable - Third Party	-	-	5,496
24776: Claims Payable - PRAM	0	(0)	0
13880: FFI Receivable (Payable)	36,134	(45)	0
13850: EPH Receivable (Payable)	194,798	2,639	-

CMS receivable - EIC

Adjustment Summary	Jan-24
CMS receivable - EIC	400,945

Balances of relevant accounts by entity

CMS receivable - EIC	Elixir Rx Options	EIC	Consolidated
Asset			
13285: Uninsured Plans AR-CMS LICs	-	25,566	25,566
13250: Accounts Receivable - CMS Generated	-	5,243	5,243
13275: CMS Receivable - Coverage Gap	-	30,602	30,602
20600: Uninsured Plans CMS DIR AP	-	-	-
13280: Uninsured Plans AR-CMS CatRein	-	234,931	234,931
13150: Retrospective Premium-CMS Risk Corridor	-	108,553	108,553
Liability			
20660: Uninsured Plans-LIS CMS Accrual	-	-	-
20625: Uninsured Plans-CMS Reinsurance AP	-	-	-
20630: Uninsured Plans-CMS Rein Accrual	-	-	-
20950: Advance Premiums from CMS	-	3,950	3,950
Net amount (asset - liability)	0	400,945	400,945

Intercompany, net AR / AP with Rx Options

Adjustment Summary	Jan-24
24775: ROI-Payable (Receivable)	349,881

Balances of relevant accounts by entity

Account	Elixir Rx Options	EIC	Consolidated
24775: ROI-Payable (Receivable)	-	349,881	-

Elixir Closing Working Capital calculation  
 EIC Working Capital  
 As of January 31, 2024  
 (\$ in thousands)

EIC Working Capital

Adjustment Summary	Note	Jan-24
Reported Net Working Capital for EIC		60,012
EIC WC adjustments:		
Cash and investments		(12,065)
13400: Accrued Interest		(101)
13405: Accrued Interest - EIC		-
21500: Accrued Interest		-
Current Portion -Term Loan		-
Income taxes	[1]	3,706
<b>EIC WC adjustments</b>		<b>(8,460)</b>
<b>EIC Working Capital</b>		<b>51,552</b>

Note:

[1]

Account - EIC entity	Jan-24
13910: Tax-Rite Aid Receivable	3,706
22500: Income Tax Payable	
22505: Sales Tax Payable	
22520: State_Local IncomeTax Pay CurY	
22530: State_Local IncomeTax Pay PreY	
22540: Franchise Tax Payable CurY	
<b>Total</b>	<b>3,706</b>

Elixir Closing Working Capital calculation  
Outstanding Checks  
As of January 31, 2024  
(\$)

Open Checks

Adjustment Summary	Jan-24
Open Checks as of Jan '24	\$ 40,260

Cashed in Feb '24	\$ 11,821,772
Cashed in Mar '24	\$ 1,521,845
<b>Total</b>	<b>\$ 13,343,617</b>

Posting Date	Amount	Cashed in Feb	Cashed in Mar
2012	\$ (16,327)	\$ -	\$ -
2013	\$ (165,512)	\$ -	\$ -
2014	\$ (668,652)	\$ -	\$ -
2015	\$ (1,858,641)	\$ -	\$ -
2016	\$ (1,636,656)	\$ -	\$ -
2017	\$ (1,217,397)	\$ -	\$ -
2018	\$ (2,167,012)	\$ (35,383)	\$ -
2019	\$ (1,462,974)	\$ (885)	\$ (5,052)
2020	\$ (1,964,437)	\$ -	\$ (40,725)
2021	\$ (3,738,879)	\$ (433)	\$ 356
2022	\$ (6,177,433)	\$ (9,425)	\$ (5)
2023	\$ (11,465,670)	\$ (5,251,419)	\$ (769,336)
Jan	\$ (163,183)	\$ (4,317)	\$ -
Feb	\$ (306,735)	\$ (693)	\$ -
Mar	\$ (295,409)	\$ (2,501)	\$ -
Apr	\$ (273,024)	\$ (3,671)	\$ (9)
May	\$ (357,515)	\$ (4,256)	\$ (363)
Jun	\$ (413,866)	\$ (1,971)	\$ (30,556)
Jul	\$ (393,004)	\$ (16,947)	\$ (18,764)
Aug	\$ (270,434)	\$ (19,088)	\$ (440)
Oct	\$ (2,654,035)	\$ (749,191)	\$ (204,742)
Nov	\$ (1,306,232)	\$ (482,469)	\$ (211,764)
Dec	\$ (5,032,233)	\$ (3,966,315)	\$ (302,697)
2024	\$ (7,720,901)	\$ (6,524,227)	\$ (707,082)
Jan	\$ (7,720,901)	\$ (6,524,227)	\$ (707,082)
1/4/2024	\$ (2,972)	\$ (1,149)	\$ -
1/5/2024	\$ (862,336)	\$ (553,640)	\$ (208,496)
1/8/2024	\$ (69,803)	\$ (65,672)	\$ (3,024)
1/10/2024	\$ (1,492)	\$ (317)	\$ (79)
1/11/2024	\$ (74,290)	\$ (49,175)	\$ (601)
1/12/2024	\$ (653,696)	\$ (502,087)	\$ (57,675)
1/18/2024	\$ (118,210)	\$ (110,113)	\$ (5,151)
1/19/2024	\$ (1,457,720)	\$ (1,101,928)	\$ (243,710)
1/23/2024	\$ (211)	\$ (211)	\$ -
1/25/2024	\$ (662,818)	\$ (656,961)	\$ (2,291)
1/26/2024	\$ (3,415,538)	\$ (3,132,497)	\$ (170,333)
1/27/2024	\$ 1,542	\$ 1,542	\$ -
1/29/2024	\$ (129,999)	\$ (97,756)	\$ (14,984)
1/30/2024	\$ (273,333)	\$ (254,237)	\$ (738)
1/31/2024	\$ (25)	\$ (25)	\$ -
<b>Grand Total</b>	<b>\$ (40,260,492)</b>	<b>\$ (11,821,772)</b>	<b>\$ (1,521,845)</b>

Elixir Closing Working Capital calculation  
Assumed Cure Costs  
As of January 31, 2024  
(\$ in thousands)

Net Assumed Cure Costs

	Jan-24
<b>Assumed Cure Costs</b>	<b>1,400,000</b>
<b>Cure Costs Paid at Closing:</b>	
Inovalon, Inc.	(246,395)
Brain Dev 4 LLC	(63,654)
Centurylink Communications LLC	(46,692)
Trane U.S., Inc.	(27,458)
AllMed Healthcare Management, LLC	(14,270)
Citus Health, Inc	(13,845)
R.T. Hampton Plumbing & Heating, Inc	(12,827)
RWK Services, Inc.	(11,598)
Continental Broadband Pennsylvania	(10,169)
Staples Inc.-STAPLE	(9,798)
Xerox Corporation-XERO	(6,693)
Thomson Reuters-THOMSON	(6,657)
Iron Mountain Incorporated-IM	(5,866)
Charter Communications	(5,729)
Comdoc Inc.	(5,587)
Haystack Australia Pty Ltd	(5,500)
AT&T-AT&T	(5,307)
Dustin Cory Vannoy	(5,051)
The M. Conley Company	(4,714)
American Electric Power	(4,650)
ADM Two Exhibits & Displays, Inc.	(3,786)
Pitney Bowes Global Financial Services LLC	(3,248)
Purchase Power	(2,338)
Nextera Communications	(2,236)
Managed Medical Review Organization, Inc.	(2,130)
Specialty Pharmacy Nursing Network, Inc.	(2,094)
DADESYSTEMS, INC	(2,066)
PreCheck, Inc.	(2,020)
Dominion Energy Ohio	(1,947)
Medical Review Institute of America LLC-MRIOA	(1,791)
Uline, Inc.-ULINE	(1,637)
Hilscher Clarke Electric Co. Inc	(1,314)
Action Door	(1,263)
Stark County Metropolitan Sewer District	(1,238)
BANCO POPULAR DE P.R. TRUST DIVISION 725	(1,098)
AT&T-AT&T	(1,032)
Peter Mikhail	(968)
J.C. Communications, Inc.	(961)
DataSpan Holdings Inc	(698)
San Jose Development, Inc	(675)
Office Depot	(559)
Dominion Energy Ohio	(514)
Arxium	(480)
Liberty Mobile Puerto Rico Inc	(478)
Daniels Sharpsmart Inc	(446)
Dakota Electric Association	(432)
The Distillata Company	(395)
City of North Canton Public Utilities	(376)
Progress Software Corporation-PROGRE	(368)
Inovalon Provider, Inc	(336)
Rentokil North America, Inc.-West Extern	(315)
GM Voices	(224)
Terminix Processing Center	(111)
Verizon Wireless-Verizon	(57)
Teton Data Systems	(48)
Cyacom LLC	(33)
Voiance Language Services, LLC	(17)
Comdoc Inc.	(2)
<b>Cure Costs Paid at Closing</b>	<b>(552,187)</b>
<b>Assumed Cure Costs Remaining</b>	<b>847,813</b>



Elixir Closing Working Capital calculation  
EIC Rebate Receivables Collected  
As of January 31, 2024

Elixir AR Receipts for EIC Activity - February and March 2024

Date	Manufacturer	Deposited Amount	El Portion	Rebate Period (M/Q)	Comments	Date Transferred to Rite Aid	EIC Invoiced Amount	EIC Amount Collected	to be reconciled
2/2/2024	Teva-USA	1,438,480.21	1,187,318.27	3Q23	Received into Elixir Ohio (x4103)	3/4/2024	1,257,022.43	1,187,318.27	(69,704.16)
2/7/2024	Ferring (Transferred from RXI)	6,646.02	3,965.09	October 2023		3/4/2024	3,965.02	3,965.09	0.07
2/7/2024	Abbott Labs	58,215.38	-	November 2023	EIC not rebate eligible	3/4/2024	-	-	-
2/9/2024	Mayne Pharma	261.06	-	November 2023	EIC not rebate eligible	3/4/2024	-	-	-
2/9/2024	Amarin Pharma	243,686.10	191,700.81	November 2023		3/4/2024	192,079.66	191,700.81	(378.85)
2/9/2024	Hikma	1,475.52	1,475.52	October 2023		3/4/2024	1,475.52	1,475.52	-
2/12/2024	Emergent (Adapt)	260.00	240.00	October 2023		3/4/2024	240.00	240.00	-
2/16/2024	Tolmar	2,642.38	2,642.38	November 2023		3/4/2024	2,642.38	2,642.38	-
2/20/2024	Vifor (Relyspa)	22,391.79	21,104.41	4Q23		3/4/2024	21,460.83	21,104.41	(356.42)
2/21/2024	Sanofi Aventis	2,298,480.10	1,643,048.74	November 2023		3/4/2024	1,809,177.22	1,643,048.74	(166,128.48)
2/22/2024	Ascend	57.44	-	December 2023	EIC not rebate eligible	3/4/2024	-	-	-
2/22/2024	Smith & Nephew	25,232.77	15,641.84	December 2023	Received into Elixir Ohio (x4103)	3/4/2024	15,641.84	15,641.84	-
2/23/2024	Tolmar	609.78	609.78	November 2023		3/4/2024	609.78	609.78	-
2/23/2024	Acordia	6,756.29	6,756.29	December 2023		3/4/2024	6,756.29	6,756.29	-
2/23/2024	Amneal	28,880.00	1,879.49	4Q23		3/4/2024	1,879.49	1,879.49	-
2/23/2024	AstraZeneca	483,716.18	400,205.09	November 2023	Received into Elixir Ohio (x4103),	3/4/2024	418,759.99	400,205.09	(18,554.90)
2/26/2024	Emergent (Adapt)	215.00	195.00	November 2023		3/4/2024	195.00	195.00	-
2/26/2024	Nestle	171,410.93	155,586.49	December 2023		3/4/2024	155,586.49	155,586.49	-
2/27/2024	Boehringer	2,768,181.17	1,069,234.58	December 2023		3/4/2024	2,743,748.22	1,069,234.58	(1,674,513.64)
2/28/2024	Takeda	24,981.25	23,453.98	November 2023		3/4/2024	23,453.87	23,453.98	0.11
2/28/2024	Valinor	4,875.39	3,367.93	November 2023		3/4/2024	3,466.73	3,367.93	(98.80)
2/28/2024	Malinckrodt	17,081.20	17,081.20	November 2023		3/4/2024	17,081.20	17,081.20	-
2/29/2024	Ascensia	4,995.00	-	October 2023	EIC not rebate eligible	3/4/2024	-	-	-
2/29/2024	Otsuka (Aditus Partners)	505,662.53	398,573.06	3Q23	Rec'd reporting from Mfr 3/4/2024		398,458.07	398,573.06	114.99
2/29/2024	Otsuka (Aditus Partners)	498,332.05	385,406.42	4Q23	Rec'd reporting from Mfr 3/4/2024		413,364.85	385,406.42	(27,958.43)
3/5/2024	Xeris	20,048.52	20,048.52	4Q23			20,048.93	20,048.52	(0.41)
3/6/2024	Gilead	415,457.00	415,457.00	4Q23			948,119.20	415,457.00	(532,662.20)
3/6/2024	Bausch Health	373,505.06	264,135.50	4Q23			296,668.49	264,135.50	(32,532.99)
3/6/2024	MannKind Corp	1,030.08	1,030.08	November 2023			1,029.82	1,030.08	0.26
3/7/2024	Grifols USA	44,062.35	39,545.13	4Q23			39,545.13	39,545.13	-
3/8/2024	Harrow Eye	4,145.88	3,693.32	October 2023			3,693.32	3,693.32	-
3/8/2024	Abbott Laboratories	43,898.44	-	December 2023	EIC not rebate eligible		-	-	-
3/11/2024	Ferring	6,249.94	3,636.81	November 2023			3,714.80	3,636.81	(77.99)
3/15/2024	Ascensia Diabetes	3,478.00	-	December 2023	EIC not rebate eligible		-	-	-
3/15/2024	Amarin Pharma	238,110.39	191,108.99	December 2023			191,108.99	191,108.99	-
3/15/2024	Insulet Corp	50,694.44	50,694.44	December 2023			51,921.75	50,694.44	(1,227.31)
3/18/2024	Harrow Eye	3,439.80	2,969.14	November 2023			2,969.14	2,969.14	-
3/18/2024	Tolmar Inc	2,032.60	2,032.60	December 2023			1,626.08	2,032.60	406.52
3/20/2024	Valinor	3,417.35	3,222.65	December 2023			3,222.65	3,222.65	-
3/21/2024	Sandoz	105,757.44	100,982.81	4Q23			212,001.02	100,982.81	(111,018.21)
3/21/2024	UCB	80,522.72	67,422.61	4Q23			68,942.28	67,422.61	(1,519.67)
3/21/2024	Takeda	29,751.43	28,710.91	December 2023			29,519.52	28,710.91	(808.61)
3/21/2024	Almirall	2,995.09	2,995.09	4Q23			2,995.07	2,995.09	0.02
3/22/2024	Indivior	602,009.03	558,086.34	4Q23			577,004.35	558,086.34	(18,918.01)
3/25/2024	Biogen US Corp	46,336.42	23,605.35	4Q23			23,605.35	23,605.35	-
3/25/2024	Nestle	8,140.48	9,852.70	January 2024	Negative amount received for Non-EIC		9,852.70	9,852.70	-
3/26/2024	Sanofi Aventis	2,281,134.58	1,643,048.74	December 2023			1,775,909.13	1,643,048.74	(132,860.39)
3/26/2024	Sanofi Aventis		(27,944.51)	January 2024			(28,854.84)	(27,944.51)	910.33
3/26/2024	Sanofi Aventis		449.78	February 2024			(1,381.31)	449.78	1,831.09
3/27/2024	Malinckrodt	29,892.10	29,892.10	December 2023			29,892.10	29,892.10	-
3/28/2024	GlaxoSmithKline	8,003,496.83	6,723,370.56	4Q23			6,905,701.88	6,723,370.56	(182,331.32)
3/29/2024	Mayne Pharma	174.04	-	December 2023	EIC not rebate eligible		-	-	-
3/29/2024	Eli Lilly	6,742,366.04	5,887,412.22	4Q 2023			6,095,181.72	5,887,412.22	(207,769.50)
3/29/2024	Eli Lilly	-	(166,003.29)	4Q23 Adj	340b exclusion adjustments		-	(166,003.29)	(166,003.29)
3/29/2024	Eli Lilly	-	(318,406.86)	3Q23 Adj	340b exclusion adjustments		-	(318,406.86)	(318,406.86)
3/29/2024	Keryx	101,173.98	91,540.01	4Q23			91,540.01	91,540.01	-

Owed to Rite Aid for EI rebates: 21,182,075.11  
Rebates paid to RAD 3/4/2024 (4,745,506.89)

Owed to Rite Aid for EI rebates through 3/31/2024: 16,436,568.22

Direct Mfr AR Rebate balance for EIC Activity as of 2/1/2024: 79,264,613.98  
Rebates collected through 3/31/2024: (21,182,075.11)

Remaining AR Rebate balance: 58,082,538.87

Elixir Closing Working Capital calculation  
Unpaid PBM-Related Billings

Purchaser's PBM Related Billings Since Feb 1, 2024 that Remain Unpaid as of April 30, 2024

Vendor No.	Name	Aging Date (Due Date)	Description	Document Type	Document No.	Balance Due
ROI	RX OPTIONS, INC.	2/1/2024	Credit Memo PCM00869	Credit Memo	REB013124-EIC	\$ (370,177.85)
ROI	RX OPTIONS, INC.	2/3/2024	Invoice PI-003940	Invoice	20240203-AWRXWRAP	\$ 4,389.80
ROI	RX OPTIONS, INC.	2/3/2024	Invoice PI-003941	Invoice	20240203-EICAWF	\$ 244,784.01
ROI	RX OPTIONS, INC.	2/3/2024	Invoice PI-003942	Invoice	20240203-EICAWP	\$ 301,264.18
ROI	RX OPTIONS, INC.	2/3/2024	Invoice PI-003943	Invoice	20240203-EICAWS	\$ 122,717.39
ROI	RX OPTIONS, INC.	2/3/2024	Invoice PI-003944	Invoice	20240203-LOCAL91W	\$ 5.53
ROI	RX OPTIONS, INC.	2/3/2024	Invoice PI-003945	Invoice	20240203-EIC	\$ 69,188.55
ROI	RX OPTIONS, INC.	2/10/2024	Invoice PI-003948	Invoice	20240210-EICAWS	\$ 264,217.94
ROI	RX OPTIONS, INC.	2/10/2024	Invoice PI-003949	Invoice	20240210-AWRXWRAP	\$ 20,216.01
ROI	RX OPTIONS, INC.	2/10/2024	Invoice PI-003950	Invoice	20240210-EICAWF	\$ 486,596.35
ROI	RX OPTIONS, INC.	2/10/2024	Invoice PI-003951	Invoice	20240210-EICAWP	\$ 767,437.99
ROI	RX OPTIONS, INC.	2/10/2024	Invoice PI-003952	Invoice	20240210-EIC	\$ 208,541.86
ROI	RX OPTIONS, INC.	2/15/2024	Invoice PI-003961	Invoice	KEY021524-EIC	\$ 1.50
ROI	RX OPTIONS, INC.	2/17/2024	Invoice PI-003959	Invoice	20240217-AWRXWRAP	\$ 26,603.80
ROI	RX OPTIONS, INC.	2/17/2024	Invoice PI-003960	Invoice	20240217-EIC	\$ 239,169.89
ROI	RX OPTIONS, INC.	2/17/2024	Invoice PI-003962	Invoice	20240217-LOCAL91W	\$ 203.56
ROI	RX OPTIONS, INC.	2/17/2024	Invoice PI-003963	Invoice	20240217-EICAWF	\$ 559,672.06
ROI	RX OPTIONS, INC.	2/17/2024	Invoice PI-003964	Invoice	20240217-EICAWP	\$ 635,622.89
ROI	RX OPTIONS, INC.	2/17/2024	Invoice PI-003965	Invoice	20240217-EICAWS	\$ 315,180.13
ROI	RX OPTIONS, INC.	2/24/2024	Invoice PI-003993	Invoice	20240224-AWRXWRAP	\$ 16,432.84
ROI	RX OPTIONS, INC.	2/24/2024	Invoice PI-003994	Invoice	20240224-EICAWF	\$ 512,865.11
ROI	RX OPTIONS, INC.	2/24/2024	Invoice PI-003995	Invoice	X022424-EICAWF	\$ 4,451.45
ROI	RX OPTIONS, INC.	2/24/2024	Invoice PI-003996	Invoice	20240224-EICAWP	\$ 727,665.05
ROI	RX OPTIONS, INC.	2/24/2024	Invoice PI-003997	Invoice	X022424-EICAWP	\$ 3,037.90
ROI	RX OPTIONS, INC.	2/24/2024	Invoice PI-003998	Invoice	20240224-EICAWS	\$ 259,683.51
ROI	RX OPTIONS, INC.	2/24/2024	Invoice PI-003999	Invoice	X022424-EICAWS	\$ 1,412.70
ROI	RX OPTIONS, INC.	2/24/2024	Invoice PI-004000	Invoice	20240224-EIC	\$ 387,558.16
ROI	RX OPTIONS, INC.	2/29/2024	Invoice PI-004018	Invoice	20240229-AWRXWRAP	\$ 21,034.27
ROI	RX OPTIONS, INC.	2/29/2024	Credit Memo PCM00870	Credit Memo	FWA022924-AWRXWRAP	\$ (254.61)
ROI	RX OPTIONS, INC.	2/29/2024	Invoice PI-004020	Invoice	20240229-EIC	\$ 204,894.26
ROI	RX OPTIONS, INC.	2/29/2024	Invoice PI-004021	Invoice	20240229D-EIC	\$ 55.50
ROI	RX OPTIONS, INC.	2/29/2024	Credit Memo PCM00871	Credit Memo	FWA021524-EIC	\$ (13,961.09)
ROI	RX OPTIONS, INC.	2/29/2024	Credit Memo PCM00872	Credit Memo	FWA022924-EIC	\$ (146,064.37)
ROI	RX OPTIONS, INC.	2/29/2024	Invoice PI-004022	Invoice	PM022924-EIC	\$ 15,218.00
ROI	RX OPTIONS, INC.	2/29/2024	Invoice PI-004023	Invoice	20240229-LOCAL91W	\$ 46.62
ROI	RX OPTIONS, INC.	2/29/2024	Credit Memo PCM00873	Credit Memo	RAW022924-EIC	\$ (503,582.28)
ROI	RX OPTIONS, INC.	2/29/2024	Invoice PI-004024	Invoice	20240229-EICAWF	\$ 407,782.60
ROI	RX OPTIONS, INC.	2/29/2024	Invoice PI-004025	Invoice	20240229-EICAWP	\$ 519,291.79
ROI	RX OPTIONS, INC.	2/29/2024	Invoice PI-004026	Invoice	20240229-EICAWS	\$ 161,951.96
ROI	RX OPTIONS, INC.	2/29/2024	Credit Memo PCM00874	Credit Memo	FWA022924-EICAWF	\$ (9,918.91)
ROI	RX OPTIONS, INC.	2/29/2024	Credit Memo PCM00875	Credit Memo	FWA022924-EICAWP	\$ (9,154.28)
ROI	RX OPTIONS, INC.	2/29/2024	Credit Memo PCM00876	Credit Memo	FWA022924-EICAWS	\$ (401.18)
ROI	RX OPTIONS, INC.	3/2/2024	Invoice PI-004030	Invoice	20240302-EICAWS	\$ 33,615.62
ROI	RX OPTIONS, INC.	3/2/2024	Invoice PI-004031	Invoice	20240302-AWRXWRAP	\$ 6,061.17
ROI	RX OPTIONS, INC.	3/2/2024	Invoice PI-004032	Invoice	20240302-EICAWF	\$ 155,135.47
ROI	RX OPTIONS, INC.	3/2/2024	Invoice PI-004033	Invoice	20240302-EICAWP	\$ 165,213.22
ROI	RX OPTIONS, INC.	3/2/2024	Invoice PI-004034	Invoice	20240302-EIC	\$ 52,041.85
ROI	RX OPTIONS, INC.	3/9/2024	Invoice PI-004045	Invoice	20240309-AWRXWRAP	\$ 18,291.22
ROI	RX OPTIONS, INC.	3/9/2024	Invoice PI-004046	Invoice	20240309-EICAWF	\$ 571,107.46

Elixir Closing Working Capital calculation  
Unpaid PBM-Related Billings

Purchaser's PBM Related Billings Since Feb 1, 2024 that Remain Unpaid as of April 30, 2024

Vendor No.	Name	Aging Date (Due Date)	Description	Document Type	Document No.	Balance Due
ROI	RX OPTIONS, INC.	3/9/2024	Invoice PI-004047	Invoice	20240309-EICAWP	\$ 716,866.48
ROI	RX OPTIONS, INC.	3/9/2024	Invoice PI-004048	Invoice	20240309-EICAWS	\$ 345,313.37
ROI	RX OPTIONS, INC.	3/9/2024	Invoice PI-004049	Invoice	20240309-LOCAL91W	\$ 44.10
ROI	RX OPTIONS, INC.	3/9/2024	Invoice PI-004050	Invoice	20240309-EIC	\$ 467,342.86
ROI	RX OPTIONS, INC.	3/9/2024	Invoice PI-004051	Invoice	ID030924-EICLIC	\$ 24,048.22
ROI	RX OPTIONS, INC.	3/15/2024	Credit Memo PCM00877	Credit Memo	FWA031524-AWRXWRAP	\$ (507.73)
ROI	RX OPTIONS, INC.	3/15/2024	Credit Memo PCM00878	Credit Memo	FWA031524-EICAWF	\$ (6,366.08)
ROI	RX OPTIONS, INC.	3/15/2024	Credit Memo PCM00879	Credit Memo	FWA031524-EICAWP	\$ (179.91)
ROI	RX OPTIONS, INC.	3/15/2024	Credit Memo PCM00880	Credit Memo	FWA031524-EICAWS	\$ (1,091.54)
ROI	RX OPTIONS, INC.	3/15/2024	Invoice PI-004058	Invoice	DMR031524-EICAWP	\$ 1.50
ROI	RX OPTIONS, INC.	3/15/2024	Invoice PI-004059	Invoice	DMR031524-EICAWS	\$ 9.00
ROI	RX OPTIONS, INC.	3/15/2024	Credit Memo PCM00881	Credit Memo	FWA031524-EIC	\$ (47,586.33)
ROI	RX OPTIONS, INC.	3/16/2024	Invoice PI-004053	Invoice	20240316-AWRXWRAP	\$ 19,651.53
ROI	RX OPTIONS, INC.	3/16/2024	Invoice PI-004055	Invoice	20240316-EICAWF	\$ 565,509.61
ROI	RX OPTIONS, INC.	3/16/2024	Invoice PI-004056	Invoice	20240316-EICAWP	\$ 644,997.42
ROI	RX OPTIONS, INC.	3/16/2024	Invoice PI-004057	Invoice	20240316-EICAWS	\$ 248,493.35
ROI	RX OPTIONS, INC.	3/16/2024	Credit Memo PCM00882	Credit Memo	RAW031624-EIC	\$ (302,960.05)
ROI	RX OPTIONS, INC.	3/16/2024	Invoice PI-004060	Invoice	20240316-LOCAL91W	\$ 332.43
ROI	RX OPTIONS, INC.	3/16/2024	Credit Memo PCM00883	Credit Memo	20240316-EIC	\$ (1,841,968.98)
ROI	RX OPTIONS, INC.	3/16/2024	Invoice PI-004074	Invoice	ID031624-EICLIC	\$ 15,638.92
ROI	RX OPTIONS, INC.	3/23/2024	Invoice PI-004065	Invoice	20240323-AWRXWRAP	\$ 25,836.36
ROI	RX OPTIONS, INC.	3/23/2024	Invoice PI-004066	Invoice	20240323-EICAWF	\$ 600,170.13
ROI	RX OPTIONS, INC.	3/23/2024	Invoice PI-004067	Invoice	X032324-EICAWF	\$ 4,335.85
ROI	RX OPTIONS, INC.	3/23/2024	Invoice PI-004068	Invoice	20240323-EICAWP	\$ 595,700.53
ROI	RX OPTIONS, INC.	3/23/2024	Invoice PI-004069	Invoice	X032324-EICAWP	\$ 3,551.30
ROI	RX OPTIONS, INC.	3/23/2024	Invoice PI-004070	Invoice	20240323-EICAWS	\$ 302,700.30
ROI	RX OPTIONS, INC.	3/23/2024	Invoice PI-004071	Invoice	X032324-EICAWS	\$ 1,317.50
ROI	RX OPTIONS, INC.	3/23/2024	Invoice PI-004072	Invoice	20240323-LOCAL91W	\$ 89.01
ROI	RX OPTIONS, INC.	3/23/2024	Invoice PI-004073	Invoice	20240323-EIC	\$ 22,281.92
ROI	RX OPTIONS, INC.	3/30/2024	Invoice PI-004076	Invoice	20240330-LOCAL91W	\$ 7.40
ROI	RX OPTIONS, INC.	3/30/2024	Invoice PI-004077	Invoice	20240330-AWRXWRAP	\$ 24,218.69
ROI	RX OPTIONS, INC.	3/30/2024	Invoice PI-004078	Invoice	20240330-EICAWF	\$ 631,444.46
ROI	RX OPTIONS, INC.	3/30/2024	Invoice PI-004079	Invoice	20240330-EICAWP	\$ 716,861.90
ROI	RX OPTIONS, INC.	3/30/2024	Invoice PI-004080	Invoice	20240330-EICAWS	\$ 258,157.12
ROI	RX OPTIONS, INC.	3/30/2024	Invoice PI-004085	Invoice	20240330-EIC	\$ 389,533.02
ROI	RX OPTIONS, INC.	3/31/2024	Invoice PI-004081	Invoice	20240331-EICAWS	\$ 3,489.25
ROI	RX OPTIONS, INC.	3/31/2024	Invoice PI-004082	Invoice	20240331-AWRXWRAP	\$ 281.18
ROI	RX OPTIONS, INC.	3/31/2024	Invoice PI-004083	Invoice	20240331-EICAWF	\$ 6,760.47
ROI	RX OPTIONS, INC.	3/31/2024	Invoice PI-004084	Invoice	20240331-EICAWP	\$ 12,605.45
ROI	RX OPTIONS, INC.	3/31/2024	Credit Memo PCM00884	Credit Memo	20240331-EIC	\$ (5,352.59)
ROI	RX OPTIONS, INC.	3/31/2024	Credit Memo PCM00885	Credit Memo	FWA033124-EIC	\$ (2,060.74)
ROI	RX OPTIONS, INC.	3/31/2024	Invoice PI-004087	Invoice	PM033124-EIC	\$ 15,260.00
ROI	RX OPTIONS, INC.	3/31/2024	Invoice PI-004088	Invoice	ID033024-EIC	\$ 266.35
ROI	RX OPTIONS, INC.	3/31/2024	Invoice PI-004089	Invoice	20240331D-EIC	\$ 25.50
ROI	RX OPTIONS, INC.	3/31/2024	Credit Memo PCM00888	Credit Memo	REB033124-EIC	\$ (358,847.76)

**Balance due to Medimpact 11,553,367.37**

**Exhibit C**

**Debtors' Statement of Objections**

HUNTER LANE, LLC  
c/o RITE AID CORPORATION  
1200 INTREPID AVENUE, 2ND FLOOR  
PHILADELPHIA, PA 19112

June 14, 2024  
**VIA EMAIL**

MedImpact  
10181 Scripps Gateway Ct  
San Diego, California 92131  
Attention: James Gollaher  
Email: [james.gollaher@medimpact.com](mailto:james.gollaher@medimpact.com)

Re: Statement of Objections Regarding Purchaser's Closing Working Capital Statement  
Delivered to Sellers on April 30, 2024

Dear Mr. Gollaher:

Reference is made to that certain Asset Purchase Agreement (as amended), dated as of October 15, 2023, by and among MedImpact Healthcare Systems, Inc. ("Purchaser") and Hunter Lane, LLC and its subsidiaries named therein ("Sellers"), and the exhibits and schedules attached thereto (the "APA"). Capitalized terms used but not defined herein shall have the meanings ascribed to such terms in the APA.

Pursuant to Section 2.7(c)(ii) of the APA, this letter (including its attachments) constitutes a Statement of Objections regarding Purchaser's Closing Working Capital Statement delivered to Sellers on April 30, 2024.

### **1. Agreed Cash Payment**

As set forth in **Attachment A** to this letter, ***Sellers agree with Purchaser that the Cash Payment that Purchaser owes Sellers is \$35,660,920.*** As such, there is no Disputed Amount concerning the Cash Payment, and Purchaser is obligated to pay \$35,660,920 to Sellers within five Business Days pursuant to Section 2.7(d)(iv) of the APA. Further, Purchaser (jointly with Sellers) is required to direct the Escrow Agent to release to Sellers the Purchase Price Adjustment Escrow Amount.

### **2. Disputed Closing Working Capital Items**

Although Sellers agree with Purchaser's determination of the Cash Payment owed to Sellers under Section 2.7 of the APA, Purchaser's calculation of Closing Working Capital is incorrect. Specifically, Purchaser erroneously removed numerous Current Liabilities from Closing Working Capital. Closing Working Capital is defined in Section 11.1(o) of the APA as "(a) Current Assets, less (b) Current Liabilities...." Current Liabilities is defined in Section 11.1(w) to mean "the total current liabilities of Sellers using those line items used in the example calculation attached hereto

as Exhibit E attached hereto (sic), as determined in accordance with the GAAP consistently applied....”

The liabilities Purchaser now seeks to exclude from the calculation of Closing Working Capital are all contained in the line items in Exhibit E.<sup>1</sup> They are therefore Current Liabilities and must be included in the Closing Working Capital calculation.

Purchaser has nevertheless indicated it is entitled to remove each disputed item from Current Liabilities because they are not Assumed Liabilities and/or are Excluded Liabilities under Purchaser’s interpretation of the APA. Purchaser’s contractual arguments are irrelevant to the Cash Payment owed to Sellers. Nowhere in the definition of Closing Working Capital or Current Liabilities is there any reference to Assumed Liabilities or Excluded Liabilities, and no provision permits Purchaser to remove Current Liabilities that are not Assumed Liabilities from the calculation of Closing Working Capital. For the avoidance of doubt, Sellers also dispute Purchaser’s erroneous interpretation of Assumed Liabilities and Excluded Liabilities under the APA, but that dispute is not relevant to the calculation of Closing Working Capital and not subject to the accounting dispute resolution process provided by Section 2.7 of the APA.<sup>2</sup>

By erroneously excluding these Current Liabilities from its calculation, Purchaser now claims it acquired a business with positive Closing Working Capital of \$84,717,899, despite the Estimated Closing Working Capital that the parties agreed to immediately prior to Closing being negative \$192,288,920 (a difference of more than \$277 million). This is plainly not the deal the parties struck, as is also evidenced by the fact that Purchaser reduced its purchase price by \$200 million upon calculating net working capital at negative \$206 million. Clearly, Purchaser understood that it would be assuming approximately \$200 million in negative net working capital, and the parties structured the purchase price adjustment accordingly. Purchaser’s position is a transparent attempt to exploit the purchase price adjustment cap within Section 2.7 of the APA to obtain a \$227 million windfall:<sup>3</sup>

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<sup>1</sup> Purchaser has not challenged the amount or accounting treatment of the Current Liabilities but instead wholly removed those Current Liabilities from Closing Working Capital.

<sup>2</sup> This Statement of Objections also does not address other amounts that Purchaser owes Sellers, including but not limited to: TSA fees, cash and prefunding at Closing, certain rebates, DIR, and Sellers’ payments made on Purchaser’s behalf. Further, Seller notes that, pursuant to Section 10.15 of the APA, Purchaser has no right to offset the \$35,660,920 Cash Payment owed to Sellers (as a component of the Purchase Price) against any other claim Purchaser may bring against Sellers.

<sup>3</sup> Specifically, Purchaser’s position would mean that the parties underestimated net working capital at Closing by \$277 million, which amount would, in the absence of a cap, be payable to Sellers as a purchase price adjustment. But the parties capped the purchase price adjustment at \$50 million, which not only further illustrates the absurdity of Purchaser’s position that the parties underestimated Closing Working Capital by more than a quarter of a billion dollars, but also means Purchaser would walk away with a \$227 million windfall by acquiring a business worth dramatically more than it paid.



**Excerpt of Attachment A**

Item	Purchaser's Position	Sellers' Position
Max Cash Payment per §2.7(d)(i) (Due to Cap)	\$ 35,660,920	\$ 35,660,920
Closing Working Capital	\$ 84,717,899	\$(142,846,184)
Estimated Closing Working Capital	(192,288,920)	(192,288,920)
Calculated Cash Payment	\$ 277,006,819	\$ 49,442,736

**Attachment B** and **Attachment C** to these objections contain the correct calculations of Closing Working Capital and identify the erroneous adjustments that Purchaser included within its calculation. As set forth in **Attachment B**, Closing Working Capital is negative \$142,846,184, when calculated in accordance with Exhibit E of the APA. Although Purchaser's adjustments are irrelevant to the Cash Payment owed to Sellers, below Sellers provide a brief description of each item.

**A. Pharmacy Claims Payable**

Purchaser included an adjustment to remove \$70,727,419 of pharmacy claims payable from Current Liabilities. Pharmacy claims payable were included within Current Liabilities within Exhibit E of the APA, within general ledger account 20500. As such, pharmacy claims payable are Current Liabilities pursuant to Section 11.1(w) of the APA and must be included in the calculation of Closing Working Capital.

Purchaser alleges the \$70,727,419 of pharmacy claims in question were "delinquent" as of the Closing Date, and, therefore, are not Assumed Liabilities. Purchaser's allegations concerning delinquency and the definition of Assumed Liabilities are irrelevant. Because pharmacy claims were included within Exhibit E of the APA, they are Current Liabilities. Moreover, Purchaser's allegation is incorrect – the pharmacy claims were not delinquent. The claims were processed in the Ordinary Course pursuant to underlying Participating Pharmacy Agreements ("PPAs"). Purchaser's argument is premised on the erroneous assumption that any claim aged more than 30 days is delinquent. This assumption is contrary to both the plain terms of the PPAs and standard industry practice. Instead, payment of claims is not generally due to pharmacies until after Elixir is reimbursed by the plan sponsor.<sup>4</sup> Consistent with this practice, pharmacy claims were processed and paid in the Ordinary Course prior to the Closing Date.

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<sup>4</sup> Sellers note that Purchaser has included claims receivable from plan sponsors while including this adjustment to remove \$70,727,419 million of corresponding claims payable, without explaining its disparate treatment. Moreover, Purchaser has failed to reconcile its \$70,727,419 to actual amounts included within accounts payable and has also failed to explain why its adjustment includes amounts that Purchaser has labeled "Paid by RAD" and due to Elixir Specialty.



### **B. Pharmacy Performance Guarantees & DIR**

Purchaser included an adjustment to remove \$6,057,287 of pharmacy performance guarantees and DIR from Current Liabilities. Pharmacy performance guarantees and DIR balances were included within Current Liabilities within Exhibit E of the APA, within general ledger accounts 24800 and 21800. As such, pharmacy performance guarantees and DIR are Current Liabilities pursuant to Section 11.1(w) of the APA and must be included in the calculation of Closing Working Capital.

Purchaser alleges the \$6,057,287 of pharmacy performance guarantee and DIR liabilities in question were incurred outside the Ordinary Course, and, therefore, are not Assumed Liabilities. For the reasons discussed above, Purchaser's allegations are irrelevant because pharmacy performance guarantee liabilities and DIR were included within Exhibit E of the APA. Moreover, Purchaser's allegation is wrong and unsupported – the pharmacy performance guarantee and DIR liabilities were incurred in the Ordinary Course. The business did not change its accounting processes nor its business operations with respect to performance guarantee and DIR liabilities, and Purchaser's statements to the contrary are untrue.

### **C. LSTC (McKesson & Other)**

Purchaser included an adjustment to remove \$34,897,174 of pre-petition invoices primarily payable to McKesson (\$33,780,411 of the \$34,897,174 were due to McKesson). These types of invoices were included within Current Liabilities within Exhibit E of the APA, within general ledger account 20500.<sup>5</sup> As such, the invoice liabilities are Current Liabilities pursuant to Section 11.1(w) of the APA and must be included in the calculation of Closing Working Capital.

Purchaser alleges the \$34,897,174 of invoice liabilities in question were “delinquent,” and, therefore, are not Assumed Liabilities. For the same reasons discussed above, Purchaser's allegations are irrelevant because such invoice liabilities were included within Exhibit E of the APA. Pursuant to the contemplation, commencement and pendency of the Bankruptcy Cases, the pre-petition liabilities were not delinquent. Instead, they were unpaid as of Closing and recorded in the Ordinary Course as Current Liabilities.

### **D. Rebates**

Purchaser included an adjustment to remove \$67,865,496 of rebates from Current Assets and Current Liabilities. Rebates were included within Current Assets and Current Liabilities within Exhibit E of the APA, within general ledger accounts 13105 and 20705. As such, the rebate

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<sup>5</sup> After the Petition Date, and after the parties had signed the MedImpact APA, the Debtors created a new account, “20510: Liabilities Subject to Compromise,” to record a subset of liabilities that had previously been recorded to 20500: Accounts Payable, including the amounts payable to McKesson. This change, which the Debtors made for presentation purposes as part of their restructuring, does not change the bargain that was struck, and amounts subsequently recorded to 20510: Liabilities Subject to Compromise would otherwise have been recorded to 20500: Accounts Payable. The reclassification is a bookkeeping measure for enhanced tracking of the items and has no impact on the calculation of Closing Working Capital.

obligations are Current Liabilities pursuant to Section 11.1(w) of the APA and must be included in the calculation of Closing Working Capital.

Purchaser alleges the \$67,865,496 of rebates in question were “delinquent” as of the Closing Date, and, therefore, are not Assumed Liabilities. For the same reasons discussed above, Purchaser’s allegations are irrelevant because such rebate liabilities were included within Exhibit E of the APA. Moreover, Purchaser’s allegation is incorrect because the rebates were not delinquent. The business paid rebate obligations in the Ordinary Course. Purchaser’s argument is premised on the erroneous assumption that any rebate relating to 2022 or prior is delinquent. This assumption is incorrect because, under typical industry practice, the applicable rebate liabilities are not due until the subsequent completion of a reconciliation process typically requested by the plan sponsor. The amounts in question represent obligations that potentially may come due if such reconciliations are requested.

#### **E. Outstanding Checks**

Purchaser included an adjustment to remove \$40,260,492 for the balance of outstanding checks from Current Liabilities. The balance of outstanding checks was included within Current Liabilities within Exhibit E of the APA, within general ledger account 20500. As such, liabilities for the balance of outstanding checks are Current Liabilities pursuant to Section 11.1(w) of the APA.

Purchaser asserts the \$40,260,492 balance of outstanding checks should be excluded from Closing Working Capital because Excluded Liabilities include “drafts or checks outstanding as of the Closing.” However, the balance of outstanding checks has been consistently included within account 20500 as a Current Liability and was similarly treated as such within Exhibit E of the APA. This balance (which represents the underlying obligations owed to vendors for which the checks were issued) is distinct from the outstanding checks themselves.

#### **F. Other Liabilities**

Purchaser included an adjustment to remove \$7,756,215 of various other invoices payable and accrued expenses. These types of liabilities were included within Current Liabilities within Exhibit E of the APA, within general ledger accounts 22540, 22505, 20500, 20705, and 21800. As such, the items are Current Liabilities pursuant to Section 11.1(w) of the APA and must be included in the calculation of Closing Working Capital.

Purchaser alleges the \$7,756,215 of amounts in question were “delinquent,” and, therefore, are not Assumed Liabilities. For the same reasons discussed above, Purchaser’s allegations are irrelevant because such items were included within Exhibit E of the APA and, therefore, are Current Liabilities.

\* \* \*

For the avoidance of doubt, nothing herein is intended to be, and shall not be construed as, a waiver of Sellers’ rights under the APA, and Sellers reserve their rights.

## Attachment A

### Cash Payment Determination

Ref	Item	Purchaser's Position	Sellers' Position	Disputed Amount
<b>A</b>	Base Price	\$ 576,500,000	\$ 576,500,000	\$ -
<b>B</b>	Less: Deposit	(57,500,000)	(57,500,000)	-
<b>C</b>	Est. Working Cap. minus Target Working Cap.	14,339,080	14,339,080	-
<b>D = A+B+C</b>	Term Loans Consideration Amount	\$ 533,339,080	\$ 533,339,080	\$ -
<b>E</b>	Cap per §2.7(d)(i)	\$ 626,500,000	\$ 626,500,000	-
<b>F</b>	Less: Term Loans Consideration Amount	(533,339,080)	(533,339,080)	-
<b>G</b>	Less: Deposit	(57,500,000)	(57,500,000)	-
<b>H = E+F+G</b>	Max Cash Payment per §2.7(d)(i) (Due to Cap)	\$ 35,660,920	\$ 35,660,920	\$ -
<b>I</b>	Closing Working Capital	\$ 84,717,899	\$ (142,846,184)	N/A**
<b>J</b>	Estimated Closing Working Capital	(192,288,920)	(192,288,920)	N/A*
<b>K = I-J</b>	Calculated Cash Payment	\$ 277,006,819	\$ 49,442,736	N/A**
<b>Min (H, K)</b>	Cash Payment Owed to Purchaser	\$ 35,660,920	\$ 35,660,920	\$ -

\*Purchaser's Closing Working Capital Statement erroneously listed the Target Working Capital rather than the Estimated Closing Working Capital. Purchaser's typographical error has no impact on the final Cash Payment owed due to the \$626,500,000 cap per Section 2.7(d)(i) of the APA.

\*\*Both Purchaser and Sellers agree the calculated Cash Payment is greater than the maximum Cash Payment per the cap provided within Section 2.7(d)(i) of the APA. As such, both parties agree the Cash Payment owed to Sellers is \$35,660,920, and there is no Disputed Amount for the Cash Payment.

\*\*\* The Principal Amount of the Term Loan is \$567,382,000 (which is equal to \$533,339,080 divided by 94%).

**Attachment B**

**Working Capital Calculations**

Description	Purchaser's Position	Sellers' Position	Difference
Closing Working Capital Prior to Adjustments	\$ (142,846,184)	\$ (142,846,184)	\$ -
Purchaser's Erroneous Adjustments	227,564,083	-	227,564,083
Closing Working Capital	\$ 84,717,899	\$ (142,846,184)	\$ 227,564,083

## Attachment C

### Listing of Purchaser's Erroneous Adjustments

Ref	Description	Purchaser	Sellers	Difference
1	Pharmacy Claims Payable	\$ 70,727,419	\$ -	\$ 70,727,419
2.1	DIR - PDA Withholdings	1,157,287	-	1,157,287
2.2	BER/GER	4,900,000	-	4,900,000
2	Pharmacy Performance Guarantees	6,057,287	-	6,057,287
3	LSTC (McKesson & Other)	34,897,174	-	34,897,174
4	Rebates Payable	67,865,496	-	67,865,496
5	Outstanding Checks	40,260,492	-	40,260,492
6.1	Franchise and Sales Taxes	1,043,001	-	1,043,001
6.2	Assumed Cure Costs	(1,400,000)	(552,187)	(847,813)
6.3	Other Accounts Payable	5,771,495	552,187	5,219,308
6.4	Prime Aggregator (Tonic)	2,341,719	-	2,341,719
6	Other Liabilities	7,756,215	-	7,756,215
	Total	\$ 227,564,083	\$ -	\$ 227,564,083

**Exhibit D**

**Debtors' June 23 Email**

**From:** [Toth, Steve](#)  
**To:** [James Gollaheer](#)  
**Cc:** [Layfield, Scott](#); ["Clark, David M."](#); [Thomas Sabatino](#); [Yenamandra, Aparna](#); [O'Connor, Dan](#); [Fiedler, Ross J.](#); [Thompson, McClain](#); [Awrahi, Alan](#); ["Boudouris, Bradley"](#); [Chesley, Rick](#)  
**Subject:** Notice of Cash Payment and Release of Purchase Price Adjustment Escrow Amount  
**Date:** Sunday, June 23, 2024 9:44:14 PM  
**Attachments:** [Elixir - Joint Written Instruction \(Purchase Price Adjustment Escrow\) \(110161308\\_3\).docx](#)

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Reference is made to that certain Asset Purchase Agreement (as amended), dated as of October 15, 2023, by and among MedImpact Healthcare Systems, Inc., ("You" or "Purchaser") and Hunter Lane, LLC and its subsidiaries named therein ("Us", "We", or "Sellers") (together with the exhibits and schedules attached thereto, the "Asset Purchase Agreement"). Capitalized terms used but not otherwise defined in this email shall have the meanings ascribed to such terms in the Asset Purchase Agreement.

On April 30, 2024, You delivered the Purchaser's Closing Working Capital Statement to the Sellers.

As You know, on June 14, 2024, pursuant to Section 2.7(c)(ii) of the Asset Purchase Agreement, We delivered a Statement of Objections to You.

As set forth in the Statement of Objections, We agreed with You that the Cash Payment that You owe Us is \$35,660,920.00. Because We did not dispute the amount of the Cash Payment that You are to pay Us pursuant to section 2.7(d)(i), such Cash Payment is not a Disputed Amount and is therefore resolved.

You were obligated to pay \$35,660,920.00 to Us within five Business Days (*i.e.* June 21, 2024) of such resolution, pursuant to Section 2.7(d)(iv) of the APA.

The Parties to the Asset Purchase Agreement are simultaneously required to direct the Escrow Agent to release to Us the Purchase Price Adjustment Escrow Amount from the Escrow Account.

Please pay Us by wire transfer of immediately available funds \$35,660,920.00. Wire transfer instructions are below. Attached also are written instructions to the Escrow Agent for Your countersignature. For the avoidance of doubt, nothing herein is intended to be, and shall not be construed as, a waiver of Sellers' rights under the APA, and Sellers reserve their rights.

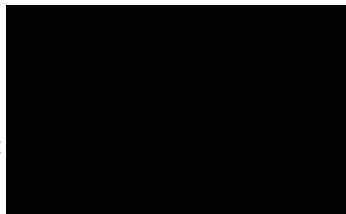
**Wire Instructions**

Bank Name:

ABA No.:

Account Name:

Account No.:





**Steve Toth**

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**KIRKLAND & ELLIS LLP**

333 West Wolf Point Plaza, Chicago, IL 60654

**T** +1 312 862 7062

**F** +1 312 862 2200

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[steve.toth@kirkland.com](mailto:steve.toth@kirkland.com)

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**From:** Toth, Steve

**Sent:** Friday, June 14, 2024 3:37 PM

**To:** James Gollaher <James.Gollaher@MedImpact.com>

**Cc:** Layfield, Scott <scott.layfield@us.dlapiper.com>; 'Clark, David M.'

<David.Clark@us.dlapiper.com>; Thomas Sabatino <Thomas.Sabatino@riteaid.com>; Yenamandra,

Aparna <aparna.yenamandra@kirkland.com>; O'Connor, Dan <dan.oconnor@kirkland.com>; Fiedler,

Ross J. <ross.fiedler@kirkland.com>; Thompson, McClain <mccclain.thompson@kirkland.com>;

Awrabi, Alan <aawrabi@alvarezandmarsal.com>; 'Boudouris, Bradley'

<bboudouris@alvarezandmarsal.com>; Chesley, Rick <Richard.Chesley@us.dlapiper.com>

**Subject:** Project Poet: Statement of Objections

Reference is made to that certain Asset Purchase Agreement (as amended), dated as of October 15, 2023, by and among MedImpact Healthcare Systems, Inc., Hunter Lane, LLC, and certain of their affiliates.

Pursuant to Section 2.7(c)(ii) of such Asset Purchase Agreement, Sellers (as defined therein) hereby deliver the Statement of Objections (as defined therein).

Thank you,

**Steve Toth**

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**KIRKLAND & ELLIS LLP**

333 West Wolf Point Plaza, Chicago, IL 60654

**T** +1 312 862 7062

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[steve.toth@kirkland.com](mailto:steve.toth@kirkland.com)